City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2013

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ACCOUNTING PERIOD 12/2013 City of Minot

FUND 001 GE					,				
	ACCOUNT		CURRENT *****	***** %REV	******* Y ESTIMATED	EAR-TO-DATE ***	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	76KEV	ESIIMAIED	ACTUAL	%KEV	ESIIMAIE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	644,431	55,644.43	9 9	7,874,995	4,504,472.15	57	7,874,995	3,370,522.85
311 **	GENERAL PROPERTY TAXES	644,431	55,644.43	9	7,874,995	4,504,472.15	57	7,874,995	3,370,522.85
316	GROSS RECEIPTS BUSINESS								
01 00	GAMBLING	2,283 2,283	5,239.00	230	27,363	18,535.00	68	27,363	8,828.00
316 **	GROSS RECEIPTS BUSINESS	2,283	5,239.00	230	27,363	18,535.00	68	27,363	8,828.00
318	OTHER TAXES	40.400	445 050 45				4.54		450 005 50
20 00		42,406	117,056.17	276	508,817	668,202.58	131	508,817	159,385.58-
318 ** 310 ***	OTHER TAXES	42,406	117,056.17	276	508,817	668,202.58	131	508,817	159,385.58-
310	IAXLO	689,120	177,939.60	26	8,411,175	5,191,209.73	62	8,411,175	3,219,965.27
320 321	LICENSES AND PERMITS								
10 01	BUSINESS LICENSES LICENSE BEER	244	.00		2,917	2,500.00	86	2,917	417.00
10 01	LICENSE SPECIAL BEER	499	.00		5,955	6,872.50	115	5,955	917.50-
10 02	LICENSE SPECIAL BEER WINE	848	.00		10,077	11,872.50	118	10,077	1,795.50-
10 06	LICENSE SPEC.WINE-OFF SAL	159	.00		1,842	2,705.91	147	1,842	863.91-
10 07	LICENSE LIQUOR	9,277	.00		111,258	120,625.00	108	111,258	9,367.00-
10 08	LICENSE EVENT PERMITS	100	100.00		1,167	1,100.00	94	1,167	67.00
10 09	LICENSE TSF LIQUOR LIC.	81	.00		917	500.00	55	917	417.00
10 10	LICENSE SUPPER CLUB	3,123	.00		37,377	43,750.00	117	37,377	6,373.00-
10 *	ALCOHOLIC BEVERAGES	3,123 14,331	100.00	1	171,510	189,925.91	111	171,510	18,415.91-
20 01	ANNUAL FEE	311	4,500.00-	- 1447	3,633	5,100.00	140	3,633	1,467.00-
20 02	COMPLIANCE VIOLATIONS	12	.00		100	700.00	700	100	600.00-
20 *	TOBACCO	323	4,500.00-	- 1393	3,733	5,800.00	155	3,733	2,067.00-
60 11	LICENSE JRNYMN GASPIPE FT	_65	930.00-		725	1,710.00	236	725	985.00-
60 12	LICENSE JRNYMN HEATING	105	1,425.00-	- 1357	1,205	2,730.00	227	1,205	1,525.00-
60 13	LICENSE MSTR ELECTRICIAN	681	6,750.00-	- 991	8,117	13,205.00	163	8,117	5,088.00-
60 14	LICENSE MSTR GASPIPE FITR	210	2,405.00-	- 1145	2,465	4,885.00	198	2,465	2,420.00-
60 15 60 16	LICENSE/MSTR HEATING	369	4,470.00-	- 1211 1077	4,362	9,635.00	221	4,362	5,273.00-
60 16 60 17	LICENSE/MSTR PLUMBER	312 224	3,360.00- 3,390.00-		3,623 2,600	6,065.00 7,440.00	167 286	3,623 2,600	2,442.00- 4,840.00-
60 17 60 18	LICENSE/EXCAVAT./CEMENT C	77	1,080.00-		2,600 880	2,085.00	237	2,600 880	1,205.00-
60 19	LICENSE/CEMENT CONTRACT. LICENSE/PAWN BROKERS	35	250.00-		420	375.00	89	420	45.00
60 20	LICENSE/2HAND PREC.METALS	128	750.00-		1,470	3,125.00	213	1,470	1,655.00-
60 21	LICENSE/TAXI CAB	61	1,020.00-		655	510.00	78	655	145.00
60 22	LICENSE/TAXI DRIVERS	117	120.00	103	1,305	2,131.00	163	1,305	826.00-
60 23	LICENSE/ITINERANT MERCHAN		.00		$\frac{1}{2}, 112$	2,550.00	121	2,112	438.00-
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City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2013 2

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ACCOUNTING PERIOD 12/2013 City of Minot AS OF 12/31/2013

FUND 001 GE	ENERAL FUND ACCOUNT	******	 CURRENT ********	********	/EAR-TO-DATE ****	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL 9	%REV	ESTIMATE	BALANCE
320 321	LICENSES AND PERMITS BUSINESS LICENSES							
60 25 60 26	LICENSE-PROV MECHANICAL LICENSE-PROV PLUMBING	18 23	105.00- 583 210.00- 913	117 210	210.00 1,365.00	180 650	117 210	93.00- 1,155.00-
60 28 60 * 70 01	CABARET DANCERS PROFESSIONAL LICENSE/BOWLING ALLEY	316 2,917 7	.00 26,025.00- 892 40.00- 571	3,748 34,014 40	.00 58,021.00 40.00	171 100	3,748 34,014 40	3,748.00 24,007.00- .00
70 02 70 03	LICENSE/BILLIARDS LICENSE/ROLLER SKT'G RINK	7	40.00- 571 .00	40 0	.00	100	40 0	40.00 .00
70 04 70 05	LICENSE/MECH.AMUSE. CO LICENSE/MECH. AMUSE. DE	100 437	1,400.00- 1400 4,000.00- 915	1,167 5,200	1,050.00 8,000.00	90 154	1,167 5,200	117.00 2,800.00-
70 06 70 60 70 *	SHOOTING GALLARIES LICENSE/THEATRE AMUSEMENTS	0 12 563	.00 40.00- 333 5,520.00- 981	0 67 6,514	.00 40.00 9,130.00	60 140	0 67 6,514	.00 27.00 2,616.00-
321 ** 322	BUSINESS LICENSES NON-BUSINESS LICENSES	18,134	35,945.00- 198	215,771	262,876.91	122	215,771	47,105.91-
60 01 60 02 60 03	CAT DOG ANIMAL PICKUPS	8 197 862	.00 72.40 37 1,710.00 198	96 2,265 10,223	23.55 770.50 14,159.50	25 34 139	96 2,265 10,223	72.45 1,494.50 3,936.50-
60 04 60 *	EXTRA ANIMAL PERMITS ANIMAL LICENSES	22 1,089	.00 1,782.40 164	253 12,837	.00 14,953.55	117	253 12,837	253.00 2,116.55-
80 01 80 02	LICENSE/GAMES OF CHANCE LICENSE/BLACKJACK DEALERS	495 0	150.00 30 .00	5,918 0	5,550.00 .00	94	5,918 0	368.00 .00
80 * 322 ** 323	CHARITABLE GAMBLING NON-BUSINESS LICENSES BUSINESS PERMITS	495 1,584	150.00 30 1,932.40 122	5,918 18,755	5,550.00 20,503.55	94 109	5,918 18,755	368.00 1,748.55-
60 01 60 02	MOVING, BUILDING, DEMO FLOOD PLAING BUILDING	66,847 0	7,229.00 11 .00	802,109 0	1,208,429.27 .00	151	802,109 0	406,320.27- .00
60 03 60 04 60 05	ELECTRICAL EXCAVATION - PRIVATE EXCAVATING - ROW	1,152 527 223	2,345.00 204 360.00 68 80.00 36	13,813 6,225 2,665	42,560.00 10,760.00 8,624.50	308 173 324	13,813 6,225 2,665	28,747.00- 4,535.00- 5,959.50-
60 05 60 06 60 07	GAS PIPING MECHANICAL	779 2,947	1,572.00 202 4,096.00 139	2,003 9,315 35,353	25,395.00 80,460.20	273 228	9,315 35,353	16,080.00- 45,107.20-
60 08 60 09	PLUMBING SIDEWALK	5,047 310	2,757.00 55 13.00 4	60,564 3,709	121,198.75 5,733.00	200 155	60,564 3,709	60,634.75- 2,024.00-
60 10 60 11	SIGNS ELECTRICAL AFFIDAVIT	167 6,047	360.00 216 111,918.24 1851	1,883 72,531	5,015.00 361,843.61	266 499	1,883 72,531	3,132.00- 289,312.61-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED

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100% OF YEAR LAPSED ACCOUNTING PERIOD 12/2013
City of Minot AS OF 12/31/2013

FUND 001 GE	ENERAL FUND ACCOUNT DESCRIPTION	**************************************	CURRENT ***** ACTUAL	***** %REV	******* Y ESTIMATED	/EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320 323 60 12 60 * 323 ** 320 ***	LICENSES AND PERMITS BUSINESS PERMITS ENCROACHMENTS PROFESSIONAL BUSINESS PERMITS LICENSES AND PERMITS	24 84,070 84,070 103,788	.00 130,730.24 130,730.24 96,717.64	156 156 93	167 1,008,334 1,008,334 1,242,860	.00 1,870,019.33 1,870,019.33 2,153,399.79	186 186 173	167 1,008,334 1,008,334 1,242,860	167.00 861,685.33- 861,685.33- 910,539.79-
330	INTERGOVERNMENTAL	103,700	30,717101	33	1,212,000	2,133,333173	1, 3	1,212,000	310,333173
330 10 01 10 02 10 03 10 04 10 08	OPERATING FUNDS ROAD AND BRIDGE INFORMATION SERVICES JOINT COMMUNICATIONS CNTR TELEPHONE FEE	862 427 7,867 86,170 0	915.13 .00 2,311.32 .00	106 29	10,245 5,080 94,283 1,033,941 0	10,696.23 5,636.91 328,889.55 633,740.93	104 111 349 61	10,245 5,080 94,283 1,033,941 0	451.23- 556.91- 234,606.55- 400,200.07
10 09 10 11 10 * 330 **	PSAP MANAGER Centrally Assessed Utilit WARD COUNTY	0 0 95,326 95,326	.00 .00 3,226.45 3,226.45	3 3	0 0 1,143,549 1,143,549	.00 19,970.60 998,934.22 998,934.22	87 87	0 0 1,143,549 1,143,549	.00 19,970.60- 144,614.78 144,614.78
331 00 00 10 01 10 06 10 07 10 08 10 09 10 11	FEDERAL GRANT FEDERAL GRANT DRUG TASK FORCE FIRE ACT GRANT CAPITAL SECURITY 4 SCHOOL(SECSCH) JAG Grants(JAGPD9,PD0011) Bullet Proof Vest TRAFFIC SIGNAL DOE	4,631 1,674 12,500 0 0 473	.00 .00 .00 .00 .00		4,631 20,000 150,000 0 0 5,555	.00 .00 .00 .00 .00		4,631 20,000 150,000 0 0 5,555	4,631.00 20,000.00 150,000.00 .00 .00 5,555.00
10 12 10 15	COPS Grant (PD0005) GRANTS	14,878 0	.00 91.581.52	24.0	178,536 0	5,721.94 306,766.76	3	178,536 0	172,814.06 306,766.76-
10 * 331 ** 332	FEDERAL OPERATING GRANT FEDERAL GRANT FEDERAL	29,525 34,156	91,581.52 91,581.52	310 268	354,091 358,722	312,488.70 312,488.70	88 87	354,091 358,722	41,602.30 46,233.30
01 01 332 **	FEMA FEDERAL	0 0	1,863.98- 1,863.98-		0 0	7,869.67- 7,869.67-		0 0	7,869.67 7,869.67
334 06 00	ND STATE GRANTS PUBLIC SAFETY GRANTS	12,210	.00		85,470	3,000.00	4	85,470	82,470.00

City of Minot

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2013

ACCOUNTING PERIOD 12/2013

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FUND 00	 01 GE	::: :NERAL FUND								
ACCOL	UNT	ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* Y ESTIMATED	'EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330		INTERGOVERNMENTAL								
334	7 00	ND STATE GRANTS GRANTS-OVERTIME PD	1,549	.00		18,500	23,917.49	129	18,500	5,417.49-
	8 00	SAFE COMMUNITIES GRANT	1,545	.00		0,300	.00	123	0,500	.00
	9 00	SAFE NEIGHBORHOODS	1,461	.00		17,488	.00		17,488	17,488.00
10	0 01	DRUG TASK FORCE	3,171	.00		38,052	.00		38,052	38,052.00
1	1 00	TRAFFIC SAFETY GRANTS	200	.00		2,400	9,286.70	387	2,400	6,886.70-
	2 00 3 00	STOP Grants FIRE DEPARTMENT GRANTS	0 49,403-	.00 .00		0 178,927	.00 22,087.35	12	0 178,927	.00 156,839.65
	4 00	DOMESTIC VIOLENCE PASSTHR	1,250	.00		15,000	4,875.00	33	15,000	10,125.00
	6 00	WSI ERGONOMIC GRANT	0	.00		13,000	-,075.00	33	13,000	.00
	7 00	MPS Lighting Grants	Ō	.00		Ŏ	.00		Ŏ	.00
19	9 00	DPMT OF TRANSPORTATION	0	.00		0	.00		0	.00
	2 00	OPERATING FUNDS	6,130	13,355.06	218	6,130	62,973.35	1027	6,130	56,843.35-
334 335	жж	ND STATE GRANTS ND SHARED REVENUES	23,432-	13,355.06		361,967	126,139.89	35	361,967	235,827.11
333	0 02	SR CITIZEN PROP. TAX	0	.00		0	106,596.65		0	106,596.65-
10		STATE AID DISTRIBUTION	306,66Ŏ	1,131,137.75	369	3,679,92Ŏ	4,231,253.50	115	3,679,92Ŏ	551,333.50-
	0 05	TELECOMMUNICATIONS TAX	11,015	12,750.00-		132,092	132,091.84	100	132,092	.16
10	0 06	FINANCIAL INSTITUTION TAX	16,661	.00		199,899	256,181.05	128	199,899	56,282.05-
10 10	0 07 0 *	FIRE PROTECTION	0	.00	225	0	1,860.86	110	0	1,860.86-
2(0 00	PROPERTY TAXES FIRE INSURANCE REFUND	334,336 82,122	1,118,387.75 .00	335	4,011,911 193,112	4,727,983.90 265,134.28	118 137	4,011,911 193,112	716,072.90- 72,022.28-
40	0 00	MUNICIPAL HIGHWAY	221,695	584,473.21	264	2,660,296	2,788,793.93	105	2,660,296	128,497.93-
60	0 00	CIGARETTE TAX	9,630	71,442.96	742	115,527	127,225.45	110	115,527	11,698.45-
80	00 0	ESTATE TAX	0	.00		0	.00		0	.00
	0 01	GAS & OIL TAX	1,398	.00		16,677	10,115.98	61	16,677	6,561.02
335	**	ND SHARED REVENUES	649,181	1,774,303.92	273	6,997,523	7,919,253.54	113	6,997,523	921,730.54-
337 03	2 01	ND STATE STATE FUNDS	0	144.97-		0	612.03-		0	612.03
	4 01	BOMB SQUAD	ŏ	.00		ŏ	.00		ŏ	.00
337	**	ND STATE	Ŏ	144.97-		Ŏ	612.03-		Ŏ	612.03
339		PAYMENTS IN LIEU OF TAXES								
10	0 00	HOUSING AUTHORITY	3,540	.00	F.C	42,425	54,333.00	128	42,425	11,908.00-
339	00 00	PARKING AUTHORITY PAYMENTS IN LIEU OF TAXES	379 3,919	213.50 213.50	56 5	4,515	2,562.00 56,895.00	57 121	4,515 46,940	1,953.00 9,955.00-
330	***	INTERGOVERNMENTAL	759,150	1,880,671.50	248	46,940 8,908,701	9,405,229.65	106	8,908,701	496,528.65-
340		CHARGES FOR SERVICES	, 55, 150	1,000,071.00	270	0,300,701	3,703,223.03	100	0,500,701	150,520105
342		PUBLIC SAFETY								
10	0 02	SCH00LS	0	.00		0	.00		0	.00

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2013

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ACCOUNTING PERIOD 12/2013 City of Minot

FUND 001 (GENERAL FUND ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* Y ESTIMATED	'EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY	F 224	F 360 00	100	62,666	04 410 00	125	62, 666	21 744 00
10 03	PARKING TICKETS	5,224	5,360.00	103	62,666	84,410.00	135	62,666	21,744.00-
10 04 10 05	TOWING FEES	2,192 177	4,486.25 .00	205	26,183	49,711.85	190	26,183	23,528.85-
10 05	SCHOOLS-CENTRAL CAMPUS ALARM PERMITS	1,309	4,035.00	308	2,047 15,653	59,715.00	382	2,047 15,653	2,047.00 44,062.00-
10 00	SPECIAL POLICE SERVICES	8,902	13,881.25	156	106,549	193,836.85	182	106,549	87,287.85-
342 **	PUBLIC SAFETY	8,902	13,881.25	156	106,549	193,836.85	182	106,549	87,287.85-
340 ***		8,902	13,881.25	156	106,549	193,836.85	182	106,549	87,287.85-
350	FINES & FORFEITURES	0,502	15,001.15		200,515	233,030.03		200,5.5	0.,20.105
351	FINES								
10 01	POLICE COURT	26,783	19,088.51	71	321,286	317,697.39	99	321,286	3,588.61
10 02	COURT/DOMESTIC VIOLENCE	1,551	5,149.01	332	18,524	34,778.85	188	18,524	16,254.85-
10 03	COUNTY COURT	0	.00		0	.00		0	.00
10 05	COMMUNITY SERVICE FEES	68	.00		695	211.00	30	695	484.00
10 06	RESTITUTION	162	.00	2.4	1,911	.00	4.40	1,911	1,911.00
10 07	BONDS POSTED	271,898	63,970.00	24	512,754	758,780.01	148	512,754	246,026.01-
10 * 351 **	COURT FINES	300,462 300,462	88,207.52	29	855,170 855,170	1,111,467.25	130 130	855,170	256,297.25-
351 ** 350 ***		300,462	88,207.52 88,207.52	29 29	855,170 855,170	1,111,467.25 1,111,467.25	130	855,170 855,170	256,297.25- 256,297.25-
360	MISCELLANEOUS REVENUES	300,402	00,207.32	29	655,170	1,111,407.23	130	655,170	230,297.23-
361	INTEREST EARNED								
00 00	INTEREST EARNED	13,837	48,410.11	350	166,022	242,839.32	146	166,022	76,817.32-
361 **	INTEREST EARNED	13,837	48,410.11	350	166,022	242,839.32	146	166,022	76,817.32-
369	MISCELLANEOUS	,	,			,			,
01 00	WORK FOR OTHERS	245	.00		2,896	4,182.96	144	2,896	1,286.96-
01 03	OFF DUTY POLICING	1,607	4,680.00	291	19,163	46,750.00	244	19,163	27,587.00-
01 04	DAKOTA SQUARE POLICING	Q	.00		0	.00		Q	.00
01 05	GRANTS-OVERTIME PD	0	.00		0	.00		0	.00
01 06	SAFE COMMUNITIES GRANT	0 0 0	.00		0	.00		0	.00
01 07	PSAP MANAGER	Ů	.00		Ŭ	.00		Ů	.00
01 08 01 *	Safe Neighborhoods	1,852	.00 4,680.00	253	22,059	.00 50,932.96	231	22,059	.00 28,873.96-
02 00	WORK FOR OTHERS DAMAGE CLAIMS	1,652	8,996.61	233	22,039 N	85,939.75	Z 2 T	22,039	85,939.75-
03 00	OTHER	13,998	5,609.57	40	167,910	282,615.23	168	167,910	114.705.23-
03 00	O I I I E I	13,330	5,005.57		10.,510	202,013.23	100	10,,510	

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2013

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ACCOUNTING PERIOD 12/2013

FUND 001 G	GENERAL FUND ACCOUNT	*******		*****	*******	 YEAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360 369	MISCELLANEOUS REVENUES MISCELLANEOUS								
03 13	SF MORTGAGE PAYOFFS	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	3,842	.00		46,049	40,317.30	88	46,049	5,731.70
03 21	WEBSITE CHARGE	513	.00		6,057	7,310.00	121	6,057	1,253.00-
03 22	ASSESSOR RESEARCH	8	.00		30	25.00	83	30	5.00
03 23 03 24	ASSET FORFEITURE	192	400.00	208	2,260	20,837.80	922	2,260	18,577.80-
03 24	COUNTERACT FUNDS	0	.00		F 2F6	.00		F 3F6	.00
03 25 03 26	DONATIONS SALES TAX	450 0	.00		5,356 0	.00		5,356 0	5,356.00
03 27	WEAPONS PURCHASE REPAYMNT	500	1,080.00	216	6,000	18,212.00	304	6,000	.00 12,212.00-
03 28	ENGINEERING MAPS & OTHER	5,000	25,484.25	510	30,000	241,453.43	805	30,000	211,453.43-
03 30	Workers Compensation Reim	3,000	.00	310	0	.00	003	0	.00
03 *	OTHER	24,503	32,573.82	133	263,662	610,770.76	232	263,662	347,108.76-
04 00	ENG. & ADMIN. CHARGES	35,500 215,918	504,731.74	1422	426.000	593,295.27	139	426,000	167,295.27-
05 00	REIMB. UTILITY & SPECIAL	215,918	215,908.84	100	2,590,906	2,590,906.08	100	2,590,906	-80.
369 **	MISCELLANEOUS	277,773	766,891.01	276	3,302,627	3,931,844.82	119	3,302,627	629,217.82-
360 ***	MISCELLANGUS KEVENUES	291,610	815,301.12	280	3,468,649	4,174,684.14	120	3,468,649	706,035.14-
370	MISCELLANEOUS REVENUE								
370 00 00		794	00		0.420	4 704 22	E1	0.420	4 644 60
370 **		79 4 794	.00		9,429 9,429	4,784.32 4,784.32	51 51	9,429 9,429	4,644.68 4,644.68
370 ***	* MISCELLANEOUS REVENUE	794 794	.00		9,429	4,784.32	51	9,429	4,644.68
390	OTHER FINANCING SOURCES	7 37	.00		3,723	7,707.32	71	3,723	7,077.00
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	114,814.64		0	209,719.78		0	209,719.78-
31 01	AIRPORT	Ŏ	.00		Ō	8,327.82		Ö	8,327.82-
31 02	CEMETERY	0	.00		0	964.87		0	964.87-
31 03	PARKING AUTHORITY	0	.00		0	858.08		0	858.08-
31 04	SANITATION	19,482	19,473.75	100	233,685	281,647.47	121	233,685	47,962.47-
31 05	WATER AND SEWER	10 400	.00	100	222 605	38,072.08	4.44	0	38,072.08-
31 *	ENTERPRISE	19,482	19,473.75	100	233,685	329,870.32	141	233,685	96,185.32-
32 01 32 02	CITY BUS LIBRARY	Ů	.00		0	343.75		Ů O	343.75- .00
32 02	RECREATION	Ŏ	.00		0	5,118.36		0	5,118.36-
32 04	AUDITORIUM	ň	.00		ŏ	.00		ň	.00
32 05	EMERGENCY FUND	ň	.00		Ô	.00		Ŏ	.00
32 06	EQUIPMENT PURCHASE	ŏ	.00		ŏ	.00		ŏ	.00
32 07	FIRE EQUIPMENT PURCHASE	Ŏ	.00		Ŏ	.00		Ŏ	.00

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2013

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ACCOUNTING PERIOD 12/2013 City of Minot

FUND 001 GE	:NERAL FUND ACCOUNT	*****		****	*******	 /EAR-TO-DATE ***	****	ANNUAL	LINDEAL TZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	•	00		•	1 700 10		•	1 702 10
32 08	SALES TAX - PROPERTY TAX	0 4,174	.00	100	50,000	1,783.19 50,000.04	100	50,000	1,783.19-
32 09 32 10	SALES TAX - ECONOMIC DEV SALES TAX - CAPITAL IMP	4,1/4	4,166.67 .00	100	30,000	12,437.84	100	30,000 0	.04- 12,437.84-
32 11	FLOOD CONTROL	ŏ	.00		ŏ	7,824.71		ŏ	7,824.71-
32 12	SIDEWALK DISTRICT	ŏ	.00		ŏ	299.76		ŏ	299.76-
32 13	STREET IMPROVEMENT	Ŏ	.00		Ŏ	12,849.72		Ŏ	12,849.72-
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	Q	.00		Ō	.00		Q	.00
32 <u>16</u>	SALES TAX ALL SEASONS ARE	0	.00		0	.00		0	.00
32 17	ADVERTISING & PROMOTION	0	.00	100	FO 000	.00	100	FO 000	.00
32 18 32 19	NWAWS INFRASTRUCTURE	4,174 4,174	4,166.67 4,166.67	100 100	50,000 50,000	50,000.04 66,349.04	100 133	50,000 50,000	.04- 16,349.04-
32 19 32 20	COMMUNITY FACILITIES	4,1/4 1/17/	4,166.67	100	50,000	65,629.44	131	50,000	15,629.44-
32 21	SALES TAX PROP TAX RELIEF	4,174 275,560	275 555 42	100	3,306,665	3,312,263.03	100	3,306,665	5 598 03-
32 *	SPECIAL REVENUE/CDBG	292,256	275,555.42 292,222.10	100	3,506,665	3,584,898.92	102	3,506,665	5,598.03- 78,233.92-
33 01	HIGHWAY	0	.00		0	4,016.49		0	4,016.49-
33 04	SPECIAL ASSESSMENTS	Ŏ	.00		0	2,781.11		0	2,781.11-
33 *	DEBT SERVICE	Q	.00		0	6,797.60		0	6,797.60-
34 01	POLICE	0	.00	400	0	.00	40-	0	.00
34 02	HIGHWAY RESERVE	4,163	4,166.67	100	50,000	68,567.30	137	50,000	18,567.30-
34 03 34 04	SOFTBALL COMPLEX	Ü	.00		Ŏ	1,482.26		Ŏ	1,482.26-
34 0 4 34 06	SPECIAL ASSESSMENTS E911	0	.00 .00		V V	.00 .00		Ů A	.00 .00
34 00 34 07	E911	ň	.00		ň	.00		ň	.00
34 11	FIRE PROJECTS	ŏ	.00		ŏ	4,389.32		ŏ	4,389.32-
34 12	CAPITAL PROJECTS	0	.00		Ŏ	80,584.95		Ŏ	80,584.95-
34 15	LIBRARY CONSTRUCTION	Ŏ	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	7,865.14		0	7,865.14-
34 17	EQUIPMENT PURCHASE	0	8,999.85		0	11,151.43		0	11,151.43-
34 *	CAPITAL PROJECTS	4,163	13,166.52	316	50,000	174,040.40	348	50,000	124,040.40-
35 01 35 02	CENTRAL GARAGE	6,716	5,121.21	76	80,482	72,141.02	90	80,482	8,340.98
35 UZ 35 *	SELF FUNDED INSURANCE INTERNAL SERVICE	0 6,716	.00 5,121.21	76	80,482	.00 72,141.02	90	80,482	.00 8,340.98
36 00	AGENCY FUNDS	0,710	.00	70	00, 4 02	443.86	90	00,462	443.86-
36 01	RETIREE EMPLOYEE PREMIUMS	ŏ	.00		ŏ	.00		Ŏ	.00
36 02	RETIREE EMPLOYER PREMIUMS	ŏ	.00		ŏ	.00		ŏ	.00
36 03	PAYROLL DEDUCTIONS	Ŏ	4,894.64		Ŏ	4,894.64		Ŏ	4,894.64-
36 04	CITY PENSION	226,338	6,746.43	3	2,715,935	1,950,469.05	72	2,715,935	765,465.95
36 05	POLICE PENSION	0	.00		0	.00		0	.00

PREPARED 02/24/2014, 7:13:33
PROGRAM: GM259L
City of Minot
City of Minot
AS OF 12/31/2013

FUND 001 GENERAL FUND

FUND 001 GE	ENERAL FUND ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* ESTIMATED	YEAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN								
36 07 36 08	SOCIAL SECURITY COLAF	9,738 0	391.41 .00	4	116,834 0	112,826.84 .00	97	116,834 0	4,007.16 .00
36 10 36 12	HOTEL/MOTEL/CAR RENTAL MAYORS COMM ON HANDICAPPE	4,174 0	4,166.67 .00	100	50,000 0	50,000.04 .00	100	50,000 0	. 04 – . 00
36 13 36 14	COMMISSION ON AGING CDBG PASSTHROUGH	0	.00		0	.00		0 0	.00
36 * 391 **	AGENCY FUNDS OPERATING TRANSFERS IN	240,250 562,867	16,199.15 460,997.37	7 82	2,882,769 6,753,601	2,118,634.43 6,496,102.47	74 96	2,882,769 6,753,601	764,134.57 257,498.53
392 10 00	PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY	0	.00		0	6,876.00		0	6,876.00-
20 00 392 **	GAIN PROCEEDS GFA DISPOSAL	0 0	.00		0 0	.00 6,876.00		0 0	.00 6,876.00-
390 *** FUND TOTAL	OTHER FINANCING SOURCES GENERAL FUND	562,867 2,716,693	460,997.37 3,533,716.00	82 130	6,753,601 29,756,134	6,502,978.47 28,737,590.20	96 97	6,753,601 29,756,134	250,622.53 1,018,543.80

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PROGRAM: GM259L
City of Minot
City of Minot
AS OF 12/31/2013 ACCOUNTING PERIOD 12/2013

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FUND	100 A	 IRPORT								
		ACCOUNT		CURRENT ****			YEAR-TO-DATE ***		ANNUAL	UNREALIZED
ACC	COUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330		INTERGOVERNMENTAL								
331		FEDERAL GRANT								
	05 01	SECURITY	6,250	.00		75,000	.00		75,000	75,000.00
	05 02	FEDERAL	0	1.946.641.00		0	12.509.876.00		0	12,509,876.00-
	05 *	AIRPORT	6,250	1,946,641.00	1146	75,000	12,509,876.00	6680	75.000	12,434,876.00-
331	**	FEDERAL GRANT	6,250	1,946,641.00	1146	75,000	12,509,876.00	6680	75,000	12,434,876.00-
334		ND STATE GRANTS	.,	_,,		,	,,		,	,,
	01 00	BLOCK GRANT	0	.00		0	.00		0	.00
	01 02	AIRLINE TAX	1,033	.00		12,275	22,702.74	185	12,275	10,427.74-
	01 03	STATE AERONATICS	131,280	404,409.62	308	1,575,360	994.616.41	63	1.575.360	580,743.59
	01 *	BLOCK GRANT	132,313	404,409.62	306	1,587,635	1,017,319.15	64	1,587,635	570,315.85
334	**	ND STATE GRANTS	132,313	404,409.62	306	1,587,635	1,017,319.15	64	1,587,635	570,315.85
336		FEDERAL	·	•						-
	03 01	FAA	1,463,360	.00		17,560,276	14,204.00-		17,560,276	17,574,480.00
	03 02	NON FAA GRANTS	0	.00		0	.00		0	.00
	03 *	AIRPORT GRANTS	1,463,360	.00		17,560,276	14,204.00-		17,560,276	17,574,480.00
336	**	FEDERAL	1,463,360	.00		17,560,276	14,204.00-		17,560,276	17,574,480.00
330 360 369	***	INTERGOVERNMENTAL	1,601,923	2,351,050.62	147	19,222,911	13,512,991.15	70	19,222,911	5,709,919.85
360		MISCELLANEOUS REVENUES								
369		MISCELLANEOUS								
	02 00	DAMAGE CLAIMS	Q	.00		0	3,500.00		Ō	3,500.00-
	03 00	OTHER	0	2.75		0	2.75		0	2.75-
	03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
	03 *	OTHER	0	2.75		0	2.75		0	2.75-
369 360	**	MISCELLANEOUS	0	2.75		0	3,502.75		0	3,502.75-
360	***	MISCELLANEOUS REVENUES	0	2.75		0	3,502.75		0	3,502.75-
380		ENTERPRISE								
381	04 04	OPERATING REVENUES	•	00		•			•	
	01 01	REGULAR GAS	Ů	.00		0	.00		O O	.00
	01 02	100 LOW LEAD	Ů	.00		0	.00		O O	.00
	01 03	JET FUEL	0	.00		0	.00		0	.00

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PROGRAM: GM259L
City of Minot
City of Minot
AS OF 12/31/2013 ACCOUNTING PERIOD 12/2013

FUND 100 AI	FUND 100 AIRPORT ACCOUNT ********* CURRENT ******** ******* YEAR-TO-DATE ******* ANNUAL UNREALIZED								
ACCOUNT	DESCRIPTION		ACTUAL	%REV		ACTUAL	%REV	ESTIMATE	BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES	0	.00		^	.00		^	00
01 04 01 13	OIL, PRIST, CHARTS NO-TAX PRIST,CHARTS,OIL	ŏ	.00		0	.00		ď	.00 .00
01 *	SALES	ŏ	.00		ŏ	.00		ŏ	.00
02 03	RAMP PARKING FEES	515	310.00	60		5,994.50	97	6,180 693,072	185.50
02 04	PARKING FEES	57,756	294,225.00	509	693,072	1,748,802.27	252	693,072	1,055,730.27-
02 42 02 44	SERVICE FEES - NORTHWEST SERVICE FEES - FBO	0	.00		0	.00 .00		0	.00
02 44 02 45	SEDATCE EEES - UTHED	Ů	150 00		Ů	2,012.73		Ů	.00 2,012.73-
02 47	SERVICE FEES-FREIGHT	ŏ	.00		ŏ	- 00		Ŏ	.00
02 48	FLOWAGE/STORAGE FEES	11,817	28,472.55	241	141,804	202.018.74	143	141,804	60.214.74-
02 49	PERCENTAGE OF GROSS	808	2,510.29	311	9,696	14,717.20	152	9,696	5,021.20-
02 50	SERVICE FEES - NORTHWEST SERVICE FEES - FBO SERVICE FEES - OTHER SERVICE FEES-FREIGHT FLOWAGE/STORAGE FEES PERCENTAGE OF GROSS AIRLINGE FLOWAGE LANDING FEES - ALLEGIANT LANDING FEES - DELTA LANDING FEES - UNITED	2 216	.00		27 770	.00		0	.00
02 51 02 52	LANDING FEES - ALLEGIANI	2,310 7,952	9,884.67	124	27,770 95,391	.00 130,962.66	137	27,770 95,391	27,770.00 35,571.66-
02 52 02 53	LANDING FEES - UNITED	4.142	4,431.18	107	49,594	56.407.25	114	49,594	6,813.25-
02 54	LANDING FEES - FREIGHT	1,054	1,113.00	106	12,648	56,407.25 13,321.13	105	12.648	673.13-
02 55	LANDING FEES - UNITED LANDING FEES - FREIGHT LANDING FEES - OTHER LANDING FEES-FRONTIER SECURITY BADGES CHARGES FOR SERVICE GROUND RENT AGRICULTURAL LAND TERMINAL - DELTA TERMINAL - ALLEGIANT	500	4,121.12	824	6,000	19.248.28	321	6,000	13,248.28-
02 56	LANDING FEES-FRONTIER	_68	1,527.24	2246	706	18,462.69	2615	706	17,756.69-
02 60 02 *	CHARGES FOR SERVICE	87 430	1,682.39 348,427.44	335 399	5,980 1,048,841	10,128.92 2,222,076.37	169 212	5,980 1,048,841	4,148.92- 1,173,235.37-
03 02	GROUND RENT	2.280	3,027.77	133	27,360	36,257.62	133	27,360	8,897.62-
03 03	AGRICULTURAL LAND	1,337	26,625.00	1991	16,000	26,625.00	166		
03 04	TERMINAL - DELTA	1,337 10,047 1,572 34,526	8,563.43	85	120,564	96,320.71	_80	120.564	24.243.29
03 05	TERMINAL - ALLEGIANT	1,572	8,804.70	560	18,787	97,228.40	518	10,/0/	/8,441.4U-
03 06 03 07	IEKMINAL - HEKIZ	34.320	142,093.13 28,905.61	412 187	414,213 185,306	424,697.62	103 102	414,213 185,306	10,484.62- 3,033.20-
03 07	TERMINAL - AVIS TERMINAL - NATIONAL	40 880	43,998.84	108	490,516	323 987 20	66	490 516	166,528.80
03 09	TERMINAL -VENDING MACHINES	670	944.78	141	8,040	188,339.20 323,987.20 7,447.39	93	8,040	592.61
03 10	TERMINAL - CONCESSION	2,685 3,054 4,453	944.78 8,122.87 5,979.00	303	32,220	45,714.98 59,431.00	142	8,040 32,220 36,648 53,370 19,512	13.494.98-
03 12	TERMINAL - ADVERTISING	3,054	5,979.00	196	36,648	59,431.00	162	36,648	22,783.00- 5,115.34 3,893.38-
03 13 03 16	TERMINAL - UNITED	4,453 1 626	4,100.25	92 128	53,370	48,254.66 23,405.38	90 120	53,3/0 10 512	5,115.34
03 18	TERMINAL - UNITED TERMINAL - FRONTIER TERMINAL - TSA GROUND RENT FBO TERMINAL - GA TERMINAL - FAA AIR FREIGHT/FBO	1,520	2,086.03 1,578.65	102	19,512 18,490	18,926.85	102	18,490	436.85-
03 19	GROUND RENT FBO	1,550			0	.00	102	10,150	.00
03 20	TERMINAL - GA	2,129	2,161.25	102 125	25,427	25,469.37 19,245.96	100	25,427	42.37-
03 21	TERMINAL - FAA	1,280	.00 2,161.25 1,603.83	125	15,250	19,245.96	126	15,250	3,995.96-
03 22 03 23	AIR FREIGHT/FBO TERMINAL NON-SIGNATORY ENTERPRISE	300 O	.00 1,895.12		()	.00 32,895.12	914	3,600	.00 29,295.12-
03 23	ENTERPRISE	300 N	41,260.46	032	3,600	250,174.43	314	3,000 N	250,174.43-
03 *	RENTALS FAA	123.833	331.750.72		1,485,303	1,724,420.89	116	1,485,303	239,117.89-
04 01	FAA	0	.00		0	.00		0	.00

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2013

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ACCOUNTING PERIOD 12/2013 City of Minot AS OF 12/31/2013

FUND 100 A						(CAR TO RATE ###			
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	* CURRENT ***** ACTUAL	%REV	ESTIMATED	'EAR-TO-DATE *** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES	_			_			_	
04 02	AIR FREIGHT	0	.00		0	.00		0	.00
04 *	GA TERMINAL RENTAL	0	.00		0	.00	4-6	0	.00
381 **	OPERATING REVENUES	211,263	680,178.16	322	2,534,144	3,946,497.26	156	2,534,144	1,412,353.26-
382	LICENSE								4 00= 00
01 00	FEES	84	.00		975	2,300.00	236	975	1,325.00-
382 **	LICENSE	84	.00		975	2,300.00	236	975	1,325.00-
385	NON-OPERATING REVENUES	_				200 -0		_	222 -2
01 01	GENERAL PROPERTY TAX	0	.06		0	396.56		Q O	396.56-
02 00	INTEREST EARNED	0	131.56		Ŏ	8,914.04		Ŏ	8,914.04-
03 00	MISCELLANEOUS INCOME	75 001	956.25-		010 210	9,426.42	440	010 210	9,426.42-
03 03	PASSENGER FACILITY CHARGE	75,861	203,192.96	268	910,310	1,003,544.31	110	910,310	93,234.31-
03 08	INSURANCE PROCEEDS	0	.00	40=	0	.00	44-	0	.00
03 10	UTILITIES	750	953.82	127	9,000	10,541.78	117	9,000	1,541.78-
03 11	CUSTOMER FACILITY CHARGE	24,549	60,047.50	245	294,588	391,975.50	133	294,588	97,387.50-
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	101,160	263,238.03	260	1,213,898	1,415,488.01	117	1,213,898	201,590.01-
385 **	NON-OPERATING REVENUES	101,160	263,369.65	260	1,213,898	1,424,798.61	117	1,213,898	210,900.61-
386	CAPITALIZATIONS	_							
00 00	CAPITALIZATIONS	0	.00		0	254,050.00		Q O	254,050.00-
386 **	CAPITALIZATIONS	0	.00		0	254,050.00	4=0	0	254,050.00-
380 ***	ENTERPRISE	312,507	943,547.81	302	3,749,017	5,627,645.87	150	3,749,017	1,878,628.87-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	_			_			_	
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	13,269,642.60-	•	0	5,760,624.40		0	5,760,624.40-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE/CDBG	Õ	.00		Õ	.00		Õ	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	13,269,642.60-	•	0	5,760,624.40		0	5,760,624.40-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2013

ACCOUNTING PERIOD 12/2013

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City of Minot	AS OF 12/31/2013	Accounting	LICE	11, 2013

FUND 100 AI	RPORT	ale		ale ale ale ale					
ACCOUNT	ACCOUNT DESCRIPTION	******** ESTIMATED	CONNENT	%REV	******* ESTIMATED	YEAR-TO-DATE *** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 392	OTHER FINANCING SOURCES OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL								
10 00 392 ** 393	SALE OF CITY PROPERTY PROCEEDS GFA DISPOSAL BOND ISSUANCE	0	.00 .00		0	.00		0	.00 .00
00 00 60 00	BOND ISSUANCE PREMIUM ON ISSUANCE	0	.00 528.61		0	12,255,022.16 528.61		0	12,255,022.16- 528.61-
390 ***	BOND ISSUANCE OTHER FINANCING SOURCES AIRPORT	0 0 1,914,430	528.61 13,269,113.99- 9,974,512.81-	521	0 0 22,971,928	12,255,550.77 18,016,175.17 37,160,314.94	162	0 0 22,971,928	12,255,550.77- 18,016,175.17- 14,188,386.94-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2013 13

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ACCOUNTING PERIOD 12/2013

ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATED 330 INTERGOVERNMENTAL 332 FEDERAL 01 01 FEMA 0 0 .00 0 24,594.93- 0 332 ** FEDERAL 0 .00 0 24,594.93- 0 334 ND STATE GRANTS 16 00 WSI ERGONOMIC GRANT 0 .00 0 .00 0 .00 0 334 ** ND STATE GRANTS 0 .00 0 .00 0 .00 0 337 ND STATE 02 01 STATE FUNDS 0 .00 0 1,912.94- 0 337 ** ND STATE 0 0 .00 0 1,912.94- 0 338 ** INTERGOVERNMENTAL 0 .00 0 1,912.94- 0 330 *** INTERGOVERNMENTAL 0 .00 0 26,507.87- 0 3380 ENTERPRISE 01 05 LOT 9,250 16,200.00 175 111,000 124,665.00 112 111,000 10 106 INTERMENTS 11,330 13,775.00 122 135,850 138,820.00 102 135,850 0 107 MARKER 1,627 525.00 32 19,414 20,345.00 105 19,414	JNREALIZED
Signature Sign	BALANCE
01 01 FEMA 0 0 .00 0 24,594.93- 0 332 ** FEDERAL 0 0 .00 0 24,594.93- 0 334 ND STATE GRANTS 16 00 WSI ERGONOMIC GRANT 0 .00 0 .00 0 .00 0 334 ** ND STATE GRANTS 0 .00 0 .00 0 .00 0 .00 0 .337 ND STATE FUNDS 0 .00 0 1,912.94- 0 .337 ** ND STATE 0 0 .00 0 1,912.94- 0 .330 *** INTERGOVERNMENTAL 0 .00 0 1,912.94- 0 .330 *** INTERGOVERNMENTAL 0 .00 0 26,507.87- 0 .380	
332 ** FEDERAL 0 .00 0 24,594.93- 0 334 ND STATE GRANTS 16 00 WSI ERGONOMIC GRANT 0 .00 0 .00 0 .00 0 .334 ** ND STATE GRANTS 0 .00 0 .00 0 .00 0 .00 0 .337 ND STATE	
16 00 WSI ERGONOMIC GRANT 0	24,594.93
16 00 WSI ERGONOMIC GRANT 0 .00 0 .00 0 .334 ** ND STATE GRANTS 0 .00 0 .00 0 .00 0 .337 ND STATE 02 01 STATE FUNDS 0 .00 0 1,912.94- 0 .337 ** ND STATE 0 0 .00 0 1,912.94- 0 .330 *** INTERGOVERNMENTAL 0 .00 0 26,507.87- 0 .380 ENTERPRISE	24,594.93
334 ** ND STATE GRANTS 0 .00 0 .00 0 337 ND STATE 02 01 STATE FUNDS 0 .00 0 1,912.94- 0 337 ** ND STATE 0 0 .00 0 1,912.94- 0 330 *** INTERGOVERNMENTAL 0 .00 0 26,507.87- 0 380 ENTERPRISE 381 OPERATING REVENUES 01 05 LOT 9,250 16,200.00 175 111,000 124,665.00 112 111,000 01 06 INTERMENTS 11,330 13,775.00 122 135,850 138,820.00 102 135,850 01 07 MARKER 1,627 525.00 32 19,414 20,345.00 105 19,414	00
337 ND STATE 02 01 STATE FUNDS 0 .00 0 1,912.94- 0 337 ** ND STATE 0 0 .00 0 1,912.94- 0 330 *** INTERGOVERNMENTAL 0 .00 0 26,507.87- 0 380 ENTERPRISE 381 OPERATING REVENUES 01 05 LOT 9,250 16,200.00 175 111,000 124,665.00 112 111,000 01 06 INTERMENTS 11,330 13,775.00 122 135,850 138,820.00 102 135,850 01 07 MARKER 1,627 525.00 32 19,414 20,345.00 105 19,414	.00
02 01 STATE FUNDS 0 .00 0 1,912.94- 0 337 ** ND STATE 0 .00 0 1,912.94- 0 330 *** INTERGOVERNMENTAL 0 .00 0 26,507.87- 0 380 ENTERPRISE 381 OPERATING REVENUES 01 05 LOT 9,250 16,200.00 175 111,000 124,665.00 112 111,000 01 06 INTERMENTS 11,330 13,775.00 122 135,850 138,820.00 102 135,850 01 07 MARKER 1,627 525.00 32 19,414 20,345.00 105 19,414	.00
337 ** ND STATE 0 .00 0 1,912.94- 0 330 *** INTERGOVERNMENTAL 0 .00 0 26,507.87- 0 3 380 ENTERPRISE 381 OPERATING REVENUES 01 05 LOT 9,250 16,200.00 175 111,000 124,665.00 112 111,000 01 06 INTERMENTS 11,330 13,775.00 122 135,850 138,820.00 102 135,850 01 07 MARKER 1,627 525.00 32 19,414 20,345.00 105 19,414	1,912.94
330 *** INTERGOVERNMENTAL 0 .00 0 26,507.87- 0 380 ENTERPRISE 381 OPERATING REVENUES 01 05 LOT 9,250 16,200.00 175 111,000 124,665.00 112 111,000 01 06 INTERMENTS 11,330 13,775.00 122 135,850 138,820.00 102 135,850 01 07 MARKER 1,627 525.00 32 19,414 20,345.00 105 19,414	1,912.94
380 ENTERPRISE 381 OPERATING REVENUES 01 05 LOT 9,250 16,200.00 175 111,000 124,665.00 112 111,000 01 06 INTERMENTS 11,330 13,775.00 122 135,850 138,820.00 102 135,850 01 07 MARKER 1,627 525.00 32 19,414 20,345.00 105 19,414	26,507.87
381 OPERATING REVENUES 01 05 LOT 9,250 16,200.00 175 111,000 124,665.00 112 111,000 1 01 06 INTERMENTS 11,330 13,775.00 122 135,850 138,820.00 102 135,850 01 07 MARKER 1,627 525.00 32 19,414 20,345.00 105 19,414	.0,507.07
01 05 LOT 9,250 16,200.00 175 111,000 124,665.00 112 111,000 01 06 INTERMENTS 11,330 13,775.00 122 135,850 138,820.00 102 135,850 01 07 MARKER 1,627 525.00 32 19,414 20,345.00 105 19,414	
01 06 INTERMENTS 11,330 13,775.00 122 135,850 138,820.00 102 135,850 01 07 MARKER 1,627 525.00 32 19,414 20,345.00 105 19,414	L3,665.00-
01 07 MARKER 1,627 525.00 32 19,414 20,345.00 105 19,414	2,970.00-
01 08 071179	931.00-
01 08 OTHER 252 635.00 252 2,980 5,508.00 185 2,980	2,528.00-
01 * SALES 22,459 31,135.00 139 269,244 289,338.00 108 269,244 7	20,094.00-
381 ** OPERATING REVENUES 22.459 31.135.00 139 269.244 289.338.00 108 269.244 2	0,094.00-
385 NON-OPERATING REVENUES	•
01 01 GENERAL PROPERTY TAX 15,904 179.95 1 190,837 185,947.43 97 190,837	4,889.57
01 04 STATE AID DISTRIBUTION 0 .00 0 .00 0	.00
01 05 TELECOMMUNICATIONS TAX 0 .00 0 .00 0	.00
01 * TAXES 15,904 179.95 1 190,837 185,947.43 97 190,837	4,889.57
02 00 INTEREST EARNED 0 .00 0 964.87 0	964.87-
03 00 MISCELLANEOUS INCOME 58 .00 641 1,974.85 308 641	1,333.85-
03 04 VETERAN'S MEMORIAL 0 .00 0 500.00 0	500.00-
03 07 CHAPEL DONATIONS 49 115.00 235 500 6,345.00 1269 500	5,845.00-
03 09 MEMORIAL TREES 0 .00 0 .00 0 03 * MISCELLANFOLIS INCOME 107 115 00 108 1 141 8 819 85 773 1 141	.00
OS MISCLEMILOUS INCOME IOI III III O IOI I I I I I I I I I I	7,678.85-
385 ** NON-OPERATING REVENUES 16,011 294.95 2 191,978 195,732.15 102 191,978 386 CAPITALIZATIONS	3,754.15-
	L9,541.87-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2013

ACCOUNTING PERIOD 12/2013

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FUND 120 CE	METERY ACCOUNT	*****	CURRENT ****	****	******	EAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
380 386	ENTERPRISE CAPITALIZATIONS				_	440 -44 0-		_	440 - 44 0-
386 ** 380 *** 390	CAPITALIZATIONS ENTERPRISE OTHER FINANCING SOURCES	38,470	.00 31,429.95	82	461,222	119,541.87 604,612.02	131	461,222	119,541.87- 143,390.02-
391 30 00	OPERATING TRANSFERS IN GENERAL FUND	0	.00		0	.00		0	.00
31 02 32 10 391 **	CEMETERY SALES TAX - CAPITAL IMP OPERATING TRANSFERS IN	23,337 23,337	8,438.13 23,333.33 31,771.46	100 136	280,000 280,000	168,072.72 209,999.97 378,072.69	75 135	280,000 280,000	168,072.72- 70,000.03 98,072.69-
392 10 00	PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY	0	.00	130	0	.00	133	0	.00
392 ** 390 *** FUND TOTAL	PROCEEDS GFA DISPOSAL OTHER FINANCING SOURCES CEMETERY	0 23,337 61,807	.00 31,771.46 63,201.41	136 102	0 280,000 741,222	.00 378,072.69 956,176.84	135 129	0 280,000 741,222	.00 98,072.69- 214,954.84-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED 15

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ACCOUNTING PERIOD 12/2013

FUND 125 F	PARKING AUTHORITY ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YE ESTIMATED	: :AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS REVENUES MISCELLANEOUS								
03 04	DONATIONS	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	ŏ	.ŏŏ		ŏ	182.94		ŏ	182.94-
03 *	OTHER	ŏ	.00		ŏ	182.94		ŏ	182.94-
369 **	MISCELLANEOUS	Ŏ	.00		Ŏ	182.94		Ŏ	182.94-
360 ***		Ŏ	.00		Ŏ	182.94		Ŏ	182.94-
380	ENTERPRISE	_			_			_	
381	OPERATING REVENUES								
02 06	LOT #1 - MIDWEST FEDERAL	35,000	.00		35,000	35,688.00	102	35,000	688.00-
02 07	LOT #2 - SRT	1,499	1,344.00	90	17,900	16,519.00	92	17,900	1,381.00
02 08	LOT #3 - BRADY MARTZ	750	750.00	100	9,000	10,184.00	113	9,000	1,184.00-
02 09	LOT #4 - MAIN STREET	Q	.00		Q	.00		0	.00
02 10	LOT #5 - PLAZA	0	637.50-		0	34,281.50		0	34,281.50-
02 12	LOT #7 - CITIZENS GARAGE	0	.00		0	.00		0	.00
02 59	LOT #8 - GOLDEN CORNER	1,000	887.00	89	12,000 73,900	10,974.50	92	12,000	1,025.50
02 * 381 **	CHARGES FOR SERVICE	38,249	2,343.50	6	73,900	107,647.00	146	73,900	33,747.00-
70T	OPERATING REVENUES	38,249	2,343.50	6	73,900	107,647.00	146	73,900	33,747.00-
385	NON-OPERATING REVENUES	0	00		•	1 000 00		^	1 000 00
02 00	INTEREST EARNED	0	.00		0	1,008.08		0	1,008.08-
03 00 03 18	MISCELLANEOUS INCOME INSURANCE CONFERMENT	EQ.	.00 .00		0 600	88.71 .00		0 600	88.71- 600.00
03 18	MISCELLANEOUS INCOME	50	.00		600	88.71	15	600	511.29
385 **	NON-OPERATING REVENUES	50 50 50	.00		600	1,096.79	183	600	496.79-
386	CAPITALIZATIONS	30	.00		000	1,030.73	103	000	730.73
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	ŏ	.00		ŏ	.00		ŏ	.00
380 ***		38,299	2,343.50	6	74,500	108,743.79	146	74,500	34,243.79-
390	OTHER FINANCING SOURCES	50,250	_,,	•	,			,	5.,2.5
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

City of Minot REVENUE REPORT

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100% OF YEAR LAPSED ACCOUNTING PERIOD 12/2013
City of Minot AS OF 12/31/2013

FUND 125 I	PARKING AUTHORITY ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ****** ACTUAL %	**** 6REV	****** YEAR ESTIMATED	-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 392	OTHER FINANCING SOURCES OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		Ō	.00		Q	.00
390 ***	* OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTA	AL PARKING AUTHORITY	38,299	2,343.50	6	74,500	108,926.73	146	74,500	34,426.73-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED 17

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ACCOUNTING PERIOD 12/2013

FUND 130	SANITATION UTILITY								
ACCOUNT	ACCOUNT		CURRENT *****		-	EAR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 15	GRANTS	Q	.00		Q	.00		Ō	.00
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL	•	00		•	74 052 06		•	74 050 00
01 01	FEMA	0	.00		0	71,853.96-		0	71,853.96
332	FEDERAL	U	.00		0	71,853.96-		0	71,853.96
333 10 10	ND STATE GRANTS	0	90.863.75		0	90,863.75		0	90,863.75-
333 **	CAPITAL GRANTS/STATE ND STATE GRANTS	ŏ	90,863.75		ŏ	90,863.75		0	90,863.75-
334	ND STATE GRANTS	U	30,603.73		U	30,003.73		U	30,003.73
00 00	ND STATE GRANTS	195,450	.00		2,150,000	707,835.26	33	2,150,000	1,442,164.74
334 **	ND STATE GRANTS	195,450	.00		2,150,000	707,835.26	33	2,150,000	1,442,164.74
337	ND STATE	,			_,,	,		_,,	_ , ,
02 01	STATE FUNDS	0	.00		0	5,588.64-		0	5,588.64
337 **	ND STATE	0	.00		0	5,588.64-		0	5,588.64
330 ***	THEFT	195,450	90,863.75	47	2,150,000	721,256.41	34	2,150,000	1,428,743.59
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED	•	00		•	00		•	00
00 00 361 **	INTEREST EARNED INTEREST EARNED	0	.00 .00		Ŭ	.00 .00		0	.00
360 ***		Ů	.00		Ů O	.00		0	.00 .00
380	ENTERPRISE	U	.00		U	.00		U	.00
381	OPERATING REVENUES								
02 14	RESIDENTIAL - COLLECTION	91,140	103,595.78	114	1,093,680	1,261,805.09	115	1,093,680	168,125.09-
02 15	LANDFILL GATE COLLECTIONS	213,714	208,777.40	98	2,564,535	3,146,002.36	123	2,564,535	581,467.36-
02 25	RESIDENTIAL - LANDFILL	15,750	17,956.14	114	189,000	218.238.08	116	189,000	29,238.08-
02 35	ROLL-OFFS	375	525.00	140	4,500	16,675.00	371	4,500	12,175.00-
02 36	FLOOD	0	.00	4.5	0	267,309.13	2.4	0	267,309.13-
02 37 02 *	TIRES	6,674	878.00	13	80,000	27,276.00	34 126	80,000	52,724.00
02 * 381 **	CHARGES FOR SERVICE OPERATING REVENUES	327,653	331,732.32	101 101	3,931,715	4,937,305.66	126 126	3,931,715	1,005,590.66-
20T	OPERALING REVENUES	327,653	331,732.32	TOT	3,931,715	4,937,305.66	120	3,931,715	1,005,590.66-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED 18

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ACCOUNTING PERIOD 12/2013

FUND 130 SA	ANITATION UTILITY ACCOUNT DESCRIPTION	******** ESTIMATED	* CURRENT ***** ACTUAL	***** %REV	******* ESTIMATED	/EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
385	NON-OPERATING REVENUES	_			_			_	
02 00	INTEREST EARNED	Ŏ	.00		0	13,679.47		0	13,679.47-
03 00 385 **	MISCELLANEOUS INCOME	0	580.00		0 0	74,608.36		Ŭ	74,608.36-
385 ** 386	NON-OPERATING REVENUES	U	580.00		U	88,287.83		U	88,287.83-
04 00	CAPITALIZATIONS GARBAGE COLLECTION	0	.00		0	221,428.76		0	221,428.76-
05 00	LANDFILL	ŏ	28,569.88		ŏ	493,901.09		ŏ	493,901.09-
386 **	CAPITALIZATIONS	ŏ	28,569.88		ŏ	715,329.85		ŏ	715,329.85-
380 ***	ENTERPRISE	327,653	360,882.20	110	3,931,715	5,740,923.34	146	3,931,715	1,809,208.34-
390	OTHER FINANCING SOURCES	•	·						. ,
391	OPERATING TRANSFERS IN	_			_			_	
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	17 406	567,361.58	100	200 875	1,537,199.33	100	200 875	1,537,199.33-
31 05 31 *	WATER AND SEWER ENTERPRISE	17,496 17,496	17,489.58 584,851.16	100 3343	209,875 209,875	209,874.96 1,747,074.29	100 832	209,875 209,875	.04 1,537,199.29-
32 10	SALES TAX - CAPITAL IMP	17,490	.00	3343	209,673	.00	032	203,873	.00
32 22	FEDERAL/CDBG	ŏ	742,604.33		ŏ	742,604.33		ŏ	742,604.33-
32 *	SPECIAL REVENUE/CDBG	Ŏ	742,604.33		Ŏ	742,604.33		Ŏ	742,604.33-
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	Ō	.00		0	.00		Õ	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
36 03	PAYROLL DEDUCTIONS	17 406	1,229.14	7504	200 075	1,229.14	1107	200 075	1,229.14-
391 ** 392	OPERATING TRANSFERS IN	17,496	1,328,684.63	7594	209,875	2,490,907.76	1187	209,875	2,281,032.76-
10 00	PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY	0	.00		Λ	3,100.00		0	3,100.00-
392 **	PROCEEDS GFA DISPOSAL	0	.00		Ŏ	3,100.00		0	3,100.00-
390 ***	OTHER FINANCING SOURCES	17,49Ğ	1,328,684.63	7594	209,875	2,494,007.76	1188	209,875	2,284,132.76-
	L SANITATION UTILITY	540,599	1,780,430.58	329	6,291,590	8,956,187.51	142	6,291,590	2,664,597.51-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2013

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ACCOUNTING PERIOD 12/2013

FUND	140 W	ATER AND SEWER UTILITY								
AC	COUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	%REV	ESTIMATED	/EAR-TO-DATE *** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330 330		INTERGOVERNMENTAL								
	10 01	OPERATING FUNDS	0	18,874.96		0	65,649.22		0	65,649.22-
	10 03	INFORMATION SERVICES	Ŏ	.00		Ŏ	.00		Ů	.00
220	10 *	WARD COUNTY	0	18,874.96		Ŭ	65,649.22		Ŏ	65,649.22-
330 331	•••	FEDERAL GRANT	U	18,874.96		U	65,649.22		U	65,649.22-
221	00 00	FEDERAL GRANT	63,821	1,201,215.69	1882	574,365	2,031,153.37	354	574,365	1,456,788.37-
	06 01	HOMELAND SECURITY	05,021	.00	1002	0	.00	334	0	.00
	10 13	EDA Grant-Eastside(3023.4	Ŏ	.00		Ŏ	.00		Ŏ	.00
	10 14	18th Ave SE (3085)	Ŏ	.00		Ō	35,860.84-		Ō	35,860.84
	10 *	FEDERAL OPERATING GRANT	0	.00		0	35,860.84-		0	35,860.84
331		FEDERAL GRANT	63,821	1,201,215.69	1882	574,365	1,995,292.53	347	574,365	1,420,927.53-
332		FEDERAL	•	00		•	46 060 60		•	46 060 60
	01 01	FEMA	0	.00		Ŏ	46,860.62		Ů	46,860.62-
	03 01 10 10	GRANT	0	321.76-		Ŭ	171.75		Ŏ	171.75-
332		CAPITAL GRANT/FEDERAL FEDERAL	Ů	66,441.50 66.119.74		Ŭ N	66,441.50 113,473.87		Ŏ	66,441.50- 113,473.87-
333		ND STATE GRANTS	U	00,113.74		U	113,773.07		U	113,473.07
333	10 10	CAPITAL GRANTS/STATE	0	71.132.38		0	71,132.38		0	71,132.38-
333		ND STATE GRANTS	ŏ	71,132.38		ŏ	71,132.38		ŏ	71,132.38-
334		ND STATE GRANTS	_	,		_			-	,
	00 00	ND STATE GRANTS	855,780	3,062,253.68	358	9,396,582	9,536,776.53	102	9,396,582	140,194.53-
	16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
334	**	ND STATE GRANTS	855,780	3,062,253.68	358	9,396,582	9,536,776.53	102	9,396,582	140,194.53-
335	00 01	ND SHARED REVENUES	•	FC2 F00 00		^	750 000 00		•	750 000 00
225	90 01	GAS & OIL TAX	0	562,500.00		Ŭ	750,000.00		Ŏ	750,000.00-
335 337		ND SHARED REVENUES ND STATE	U	562,500.00		U	750,000.00		U	750,000.00-
337	02 01	STATE FUNDS	0	.00		n	3,680.29		Λ	3,680.29-
337		ND STATE	ŏ	.00		Ŏ	3,680.29		Ŏ	3,680.29-
331			•	100		•	3,000123		•	3,000.23

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2013

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ACCOUNTING PERIOD 12/2013

FUND 140	 0 wa	TER AND SEWER UTILITY								
ACCOU	NT	ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	ESTIMATED	YEAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
ACCOU!		DESCRIPTION		ACTUAL		ESITMATED	ACTUAL	/OKEV	ESITMATE	DALANCE
330		INTERGOVERNMENTAL								
337		ND STATE								
330	***	INTERGOVERNMENTAL	919,601	4,982,096.45	542	9,970,947	12,536,004.82	126	9,970,947	2,565,057.82-
360		MISCELLANEOUS REVENUES								
369		MISCELLANEOUS								
02	00	DAMAGE CLAIMS	0	.00		Q	.00		0	.00
369	**	MISCELLANEOUS	0	.00		0	.00		0	.00
360	***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
370		MISCELLANEOUS REVENUE								
370	00		•	00		•	00		•	00
	00 **		Ů	.00		0	.00		0	.00
370	***	MTCCELL ANEQUE DEVENUE	V	.00		0	.00		0	.00
370		MISCELLANEOUS REVENUE ENTERPRISE	U	.00		U	.00		U	.00
380 381		OPERATING REVENUES								
	09	WATER SALES	734,732	1,200,387.49	163	8.816.685	9,409,939.62	107	8.816.685	593.254.62-
	10	SEWER SALES	345,876	559,208.09	162	4,150,468	4,297,379.51	104	4,150,468	146,911.51-
01	11	MISCELLANEOUS MERCHANDISE	0	9,707.92	102	0	84,633.60	104	7,130,400	84,633.60-
01	12	REPLACEMENT SALES - W&S	85,766	69,640.33	81	1,029,104	933,123.36	91	1,029,104	95,980.64
01	1 4	STORM SEWER MTCE FEE	71,683	99,854.71	139	860,086	1,175,857.54	137	860.086	315,771.54-
01	1 5	NWAWS	15,131	15,029.56	99	181,462	252,844.95	139	181,462	71.382.95-
01	16	SEPTIC DISPOSAL	,0	1,130.00		,0	69,753.64		0	69.753.64-
01	17	REMOTE READERS	236,680	25,492.84	11	236,680	262,173.26	111	236,680	25,493.26-
01	*	SALES	1,489,868	1,980,450.94	133	15,274,485	16,485,705.48	108	15,274,485	1,211,220.48-
02	17	TAPINS	310,564	11,445.24	4	345,742	834,951.56	242	345,742	489,209.56-
02		METERS	48,471	2,341.00	5	75,960	75,791.95	100	75,960	168.05
O_		CHARGES FOR SERVICE	359,035	13,786.24	4	421,702	910,743.51	216	421,702	489,041.51-
381	**	OPERATING REVENUES	1,848,903	1,994,237.18	108	15,696,187	17,396,448.99	111	15,696,187	1,700,261.99-
385	00	NON-OPERATING REVENUES	•			•	20 072 00		•	20 072 00
	00	INTEREST EARNED	0	.00		0	38,072.08		0	38,072.08-
	01	WARD COUNTY-COMPUTER LOAN	11 104	.00	10	124 164	.00	10	124 164	.00
	02 *	N BDWY STORM SEWER	$\frac{11,184}{11,184}$	2,172.34	19	134,164	26,068.08	19	134,164	108,095.92
02	00	INTEREST EARNED	11,184 0	2,172.34 47.83	19	134,164 0	64,140.16 366,627.09	48	134,164 0	70,023.84 366,627.09-
US	vv	MISCELLANEOUS INCOME	U	47.03		U	300,027.09		U	300,027.09-

City of Minot REVENUE REPORT

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100% OF YEAR LAPSED
City of Minot AS OF 12/31/2013

FUND 14		TER AND SEWER UTILITY ACCOUNT		CURRENT ****			YEAR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOL	JN I	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
380 385		ENTERPRISE NON-OPERATING REVENUES								
	3 05	SW CONNECTION FEES	Q	.00		Q	3,148.70		Q	3,148.70-
	3 06	CUSTOMER DEPOSITS	Q	960.03-	•	0	1,825.13-	•	Q	1,825.13
03	3 12	TOWER RENTAL	0	1,672.37		0	22,111.76		0	22,111.76-
	3 *.	MISCELLANEOUS INCOME	0	760.17		0	390,062.42		0	390,062.42-
385	**	NON-OPERATING REVENUES	11,184	2,932.51	26	134,164	454,202.58	339	134,164	320,038.58-
386		CAPITALIZATIONS	•	00		•	00		•	00
	5 00	WATER PLANT	0	.00		Ů	.00		Ŏ	.00
	7 00	WATER DIST/SEWAGE COLL	Ŏ	883,378.00		Ů,	965,637.12		Ŭ	965,637.12-
	8 00	SEWAGE PUMPING/TREATMENT	Ď.	678,684.45		Ŏ	718,182.82		Ŏ	718,182.82-
	9 00	UTILITY BILLING	V	.00 .00		V	.00 .00		Ů	.00 .00
386	**	REPLACEMENT FUND CAPITALIZATIONS	ŏ	1,562,062.45		Ů	1,683,819.94		Ů,	1,683,819.94-
380	***	ENTERPRISE	1,860,087	3,559,232.14	191	15,830,351	19,534,471.51	123	15,830,351	3,704,120.51-
390		OTHER FINANCING SOURCES	1,000,007	3,333,232.14	131	13,030,331	15,554,471.51	123	13,030,331	3,704,120.31
391		OPERATING TRANSFERS IN								
	00	GENERAL FUND	0	93,037.60		0	93,037.60		0	93,037.60-
	1 04	SANITATION	3,623	3,619.25	100	43,432	43,431.00	100	43,432	1.00
3.	1 05	WATER AND SEWER	0	1,671,554.03		0	9,195,658.93		0	9,195,658.93-
3.3	1 *	ENTERPRISE	3,623	1,675,173.28	6237	43,432	9,239,089.93	1273	43,432	9,195,657.93-
32	2 09	SALES TAX - ECONOMIC DEV	´ 0	.00		´ 0	.00		0	.00
32	2 10	SALES TAX - CAPITAL IMP	45,837	45,833.33	100	550,000	664,872.96	121	550,000	114,872.96-
32	2 11	FLOOD CONTROL	0	.00		0	.00		Q	.00
32	2 19	INFRASTRUCTURE	Ō	.00		Ō	.00		Ō	.00
32	2 22	FEDERAL/CDBG	. 0	2,571,647.67		0	2,571,647.67		0	2,571,647.67-
32	2 *	SPECIAL REVENUE/CDBG	45,837	2,617,481.00	5710	550,000	3,236,520.63	589	550,000	2,686,520.63-
33	3 04	SPECIAL ASSESSMENTS	0	415,872.77		Ŏ	415,872.77		Õ	415,872.77-
34	4 02	HIGHWAY RESERVE	0	9,274.61		0	9,274.61		Ů	9,274.61-
34		SPECIAL ASSESSMENTS	0	2,949,444.95		Ů.	2,949,444.95		Ŏ	2,949,444.95-
34 34		CAPITAL PROJECTS	Ď.	.00		Ŏ	.00 .00		Ŭ	.00
34		HIGHWAY RESERVE STORM SEWER DEVELOPMENT	ν̈́	.00		Ŏ	.00		Ď	.00 .00
34		CAPITAL PROJECTS	V N	2,958,719.56		V	2,958,719.56		Ŭ N	2,958,719.56-
391	**	OPERATING TRANSFERS IN	49,460	7,760,284.21	5690	593,432	15,943,240.49	2687	593,432	15,349,808.49-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2013

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FUND 140 WA	TER AND SEWER UTILITY ACCOUNT	******	* CURRENT ****	****	*******	 YEAR-TO-DATE ***	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED		%REV	ESTIMATED		%REV	ESTIMATE	
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN								
392 10 00 20 00	PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY GAIN	0	.00		0	2,250.00 .00		0	2,250.00- .00
392 ** 393	PROCEEDS GFA DISPOSAL BOND ISSUANCE	0	.00		0	2,250.00		0	2,250.00-
00 00 40 00	BOND ISSUANCE OTHER BONDS ISSUED	0 0	.00		0 0	5,168,141.21 .00		0 0	5,168,141.21- .00
60 00 393 **	PREMIUM ON ISSUANCE BOND ISSUANCE	0 0	32,421.67 32,421.67		0 0	32,421.67 5,200,562.88		0	32,421.67- 5,200,562.88-
390 *** 6000 WATER P	OTHER FINANCING SOURCES	49,460	7,792,705.88	5756	593,432	21,146,053.37	3563	593,432	20,552,621.37-
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN								
31 05 391 **	WATER AND SEWER OPERATING TRANSFERS IN	0	.00		0	.00		0	.00 .00
390 ***	OTHER FINANCING SOURCES WATER PLANT	ŏ	.00		ŏ	.00		ŏ	.00
	PUMPING/TREATMENT	U	.00		U	.00		U	.00
391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN	0	00		0	00		0	00
31 05 391 **	WATER AND SEWER OPERATING TRANSFERS IN	0	.00		0	.00		0	.00 .00
	OTHER FINANCING SOURCES SEWAGE PUMPING/TREATMENT	0	.00	-77	0 0	.00	202	0 0 26 304 730	.00
FUND IUIAL	WATER AND SEWER UTILITY	2,829,148	16,334,034.47	577	26,394,730	53,216,529.70	202	26,394,730	26,821,799.70-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2013

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FUND 205									
ACCOUN	ACCOUNT IT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YI ESTIMATED	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 311 00	TAXES GENERAL PROPERTY TAXES 00 GENERAL PROPERTY TAXES		902.76	10	E7 144	FO 114 20	102	E7 144	970.28-
311 310 330	** GENERAL PROPERTY TAXES *** TAXES INTERGOVERNMENTAL		893.76 893.76 893.76	19 19 19	57,144 57,144 57,144	58,114.28 58,114.28 58,114.28	102 102 102	57,144 57,144 57,144	970.28- 970.28- 970.28-
331 03 04 07	00 SECTION 5309	26,502 41,674 16,664	.00 .00 84,830.22	509	317,903 500,000 150,000	93,955.09 29,927.20 588,459.78	30 6 392	317,903 500,000 150,000	223,947.91 470,072.80 438,459.78-
	** FEDERAL GRANT ND STATE GRANTS	84,840	84,830.22	100	967,903	712,342.07	74	967,903	255,560.93
02 03 16	00 STATE AID FOR TRANSIT 00 SCHOOL TRANSPORTATION 00 WSI ERGONOMIC GRANT	8,018 1,048 0	27,661.00 .00 .00	345	96,150 12,565 0	161,486.84 24,221.05 .00	168 193	96,150 12,565 0	65,336.84- 11,656.05- .00
20 334 337	00 BUS GRANT ** ND STATE GRANTS ND STATE	32,674 41,740	.00 27,661.00	66	392,000 500,715	.00 185,707.89	37	392,000 500,715	392,000.00 315,007.11
01 337	00 RTAP REIMBURSEMENTS ** ND STATE *** INTERGOVERNMENTAL	454 454 127,034	.00 .00 112,491.22	89	5,338 5,338 1,473,956	.00 .00 898,049.96	61	5,338 5,338 1,473,956	5,338.00 5,338.00 575,906.04
340 349	CHARGES FOR SERVICES SALES	•	•			·			·
J T J	00 OPERATING REVENUE ** SALES *** CHARGES FOR SERVICES MISCELLANEOUS REVENUES INTEREST EARNED	7,549 7,549 7,549	16,554.37 16,554.37 16,554.37	219 219 219	90,500 90,500 90,500	97,903.47 97,903.47 97,903.47	108 108 108	90,500 90,500 90,500	7,403.47- 7,403.47- 7,403.47-
00		0 0	.00		0	343.75 343.75		0	343.75- 343.75-
02 03 03	00 DAMAGE CLAIMS 00 OTHER	0 0 589	.00 245.00 .00		0 0 7,024	21,021.60 14,605.33 4,770.97	68	0 0 7,024	21,021.60- 14,605.33- 2,253.03

PREPARED 02/24/2014, 7:13:33

PROGRAM: GM259L

City of Minot

City of Minot

City of Minot

AS OF 12/31/2013

FUND 205 CTTY RUS

FUND 205 CI	ITY BUS ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	**** %REV	****** ESTIMATED	ILAK IO DAIL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
369 03 19	MISCELLANEOUS ADVERTISEMENT REVENUE	1,000	.00		12,000	.00		12,000	12,000.00
03 * 369 **	OTHER MISCELLANEOUS	1,589 1,589	245.00 245.00	15 15	19,024 19,024	19,376.30 40,397.90	102 212	19,024 19,024	352.30- 21,373.90-
360 ***	MISCELLANEOUS REVENUES	1,589	245.00	15	19,024	40,741.65	214	19,024	21,717.65-
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05 32 01	WATER AND SEWER CITY BUS	0	.00 81,247.88		0	.00 1,702,555.86		0	.00 1,702,555.86-
32 10 32 *	SALES TAX - CAPITAL IMP SPECIAL REVENUE/CDBG	5,000 5,000	5,000.00 86,247.88	100 1725	60,000 60,000	60,000.00 1,762,555.86	100 2938	60,000 60,000	.00 1,702,555.86-
391 **	OPERATING TRANSFERS IN	5,000	86,247.88	1725	60,000	1,762,555.86	2938	60,000	1,702,555.86-
392 10 00	PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY	0	.00		0	3,000.00		0	3,000.00-
392 **	PROCEEDS GFA DISPOSAL	Ŏ	.00	4 = 0 =	ŏ	3,000.00	2042	0	3,000.00-
390 *** FUND TOTAL	OTHER FINANCING SOURCES _ CITY BUS	5,000 145,934	86,247.88 216,432.23	1725 148	60,000 1,700,624	1,765,555.86 2,860,365.22	2943 168	60,000 1,700,624	1,705,555.86- 1,159,741.22-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2013

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FUND 210 L	IBRARY ACCOUNT	******		*****	******	/EAR-TO-DATE ***	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310 311	TAXES GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	89,877	13,105.02	15	1,078,403	1,047,984.57	97	1,078,403	30,418.43
311 **	GENERAL PROPERTY TAXES	89,877	13,105.02	15	1,078,403	1,047,984.57	97	1,078,403	30,418.43
310 ***	IANLO	89,877	13,105.02	15	1,078,403	1,047,984.57	97	1,078,403	30,418.43
330	INTERGOVERNMENTAL								
332	FEDERAL	^	00		^	2 252 12		^	2 252 12
01 01	FEMA	0 0	.00		0 0	2,253.12-	•	0	2,253.12
332 ** 334	FEDERAL ND STATE GRANTS	U	.00		U	2,253.12-	•	U	2,253.12
00 00	ND STATE GRANTS	3,365	.00		40,111	43,498.09	108	40,111	3,387.09-
05 00	OTHER GRANTS	0,505	.00		70,111	.00	100	0,111	.00
18 00	ND STATE LIBRARY	387	.00		4,207	4,042.00	96	4,207	165.00
334 **	ND STATE GRANTS	3,752	.00		44,318	47,540.09	107	44,318	3,222.09-
335	ND SHARED REVENUES	-,				•		,	-,
10 04	STATE AID DISTRIBUTION	3,174	.00		38,000	38,000.00	100	38,000	.00
10 05	TELECOMMUNICATIONS TAX	1,068	12,750.00		12,750	12,750.00	100	12,750	.00
10 *	PROPERTY TAXES	4,242	12,750.00	301	50,750	50,750.00	100	50,750	.00
<u> 335</u> **	ND SHARED REVENUES	4,242	12,750.00	301	50,750	50,750.00	100	50,750	.00
337	ND STATE	•	00		•	475 22		•	475 22
02 01 337 **	STATE FUNDS	0	.00		0	175.23-		0	175.23
337 ** 330 ***	ND STATE INTERGOVERNMENTAL	0 7,994	.00 12,750.00	160	05.068	175.23- 95.861.74	101	05 068	175.23 793.74-
350	FINES & FORFEITURES	7,994	12,730.00	100	95,068	93,001.74	101	95,068	793.74-
351	FINES & FORFEITURES								
20 00	LIBRARY	1,740	32,684.06	1878	20,792	50,795.50	244	20,792	30.003.50-
351 **	FINES	1,740	32,684.06	1878	20,792	50,795.50	244	20,792	30,003.50-
350 ***	FINES & FORFEITURES	1,740	32,684.06	1878	20,792	50,795.50	244	20,792	30,003.50-
360	MISCELLANEOUS REVENUES	_,	,		,	,	•	,	,
361	INTEREST EARNED								
00 00	INTEREST EARNED	375	.57		4,500	1,737.86	39	4,500	2,762.14
361 **	INTEREST EARNED	375	.57		4,500	1,737.86	39	4,500	2,762.14

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2013

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FUND 210 LI	BRARY				******				
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	%REV	ESTIMATED	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 361	MISCELLANEOUS REVENUES INTEREST EARNED								
369	MISCELLANEOUS								
03 00	OTHER	837	972.64	116	10,000	10,625.55	106	10,000	625.55-
03 09	MEMORIAL REVENUE	43,431	1,739.16	4	50,306	52,045.45	104	50,306	1,739.45-
03 10	AUTOMATION REVENUE	0	.00	•	0	.00		0	.00
03 11	CAPITAL IMPROVEMENTS	0	.00		0	.00		0	.00
03 14	UNION CATALOG FEES	87	.00		1,000	525.00	53	1,000	475.00
03 16	MAJOR REPAIR FUND	Ō	.00		0	.00		0	.00
03 18 03 *	INSURANCE CONFERMENT	44 360	.00	_	38	24.54	65	38	13.46
03 * 07 00	OTHER	44,360	2,711.80	140	61,344	63,220.54	103	61,344	1,876.54-
07 00 08 00	COPY MACHINE OTHER GRANTS	471 0	703.60 .00	149	5,652 0	9,597.23 .00	170	5,652 0	3,945.23- .00
369 **	MISCELLANEOUS	44,831	3,415.40	8	66,996	72,817.77	109	66,996	5,821.77-
360 ***	MISCELLANEOUS REVENUES	45,206	3,415.97	8	71,496	74,555.63	104	71,496	3,059.63-
390	OTHER FINANCING SOURCES	.5,255	0,0.0.		,	,		,	5,000.00
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 02	LIBRARY	0	29,122.23		0	35,080.60		0	35,080.60-
32 10	SALES TAX - CAPITAL IMP	1,924	1,916.66	100	23,000	22,999.92	100	23,000	.08
32 * 301 **	SPECIAL REVENUE/CDBG	1,924	31,038.89	1613	23,000	58,080.52	253	23,000	35,080.52-
391 ** 392	OPERATING TRANSFERS IN	1,924	31,038.89	1613	23,000	58,080.52	253	23,000	35,080.52-
10 00	PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	ŏ	.00		ŏ	.00		ň	.00
390 ***	OTHER FINANCING SOURCES	1,924	31,038.89	1613	23,000	58,080.52	253	23,000	35,080.52-
	LIBRARY	146,741	92,993.94	63	1,288,759	1,327,277.96	103	1,288,759	38,518.96-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2013 27

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FUND 215 RECREATION AND ACCOUNT DESCRIPT	T ******	CURRENT ****** ACTUAL %I	*** REV	******* Y ESTIMATED	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 TAXES 311 GENERAL PROP 00 00 GENERAL PROP 311 ** GENERAL PROP 310 *** TAXES 330 INTERGOVERNM	ERTY TAXES 0 ERTY TAXES 0 0	.80 .80 .80		0 0 0	5,347.79 5,347.79 5,347.79		0 0 0	5,347.79- 5,347.79- 5,347.79-
332 FEDERAL 01 01 FEMA 332 ** FEDERAL 337 ND STATE	0	.00		0	24,029.29 24,029.29		0	24,029.29- 24,029.29-
02 01 STATE FUNDS 337 ** ND STATE 330 *** INTERGOVERNM 340 CHARGES FOR 340		.00 .00 .00		0 0 0	15,841.24 15,841.24 39,870.53		0 0 0	15,841.24- 15,841.24- 39,870.53-
01 00 USER FEES 01 05 MEMBERSHIPS- 01 06 LEAGUES-TENC 01 07 RANDOM PLAY- 01 08 LESSONS-TENC	TR 0 TENCTR 0	2,095.00 413.88 38.46- 897.11 311.00	14 20	180,000 25,000 0	229,326.14 8,367.88 2,267.54 9,130.17 6,533.24	127 34	180,000 25,000 0 0	49,326.14- 16,632.12 2,267.54- 9,130.17- 6,533.24-
01 * USER FEES 02 03 SERTOMA 02 04 AUDITORIUM 02 05 TENNIS CENTE	17,087 10,000 0	3,678.53 5,392.11 .00 .00	22 54	205,000 120,000 0	255,624.97 118,867.27 .00	125 99	205,000 120,000 0	50,624.97- 1,132.73 .00 .00
02 * CONCESSIONS 03 01 AUDITORIUM B 03 03 STAGE 03 04 CHAIR	10,000 UILDING 86,762 0	5,392.11 4,415.00 .00 333.50	54 5	120,000 1,041,100 0	118,867.27 1,462,420.50 1,022.00 5,016.00	99 141	120,000 1,041,100 0	1,132.73 421,320.50- 1,022.00- 5,016.00-
03 05 TABLE 03 06 SOUND 03 07 DISPLAY BOOT 03 08 SPOT LIGHT 03 09 READER BOARD 03 10 PIANO 03 11 BLEACHERS 03 12 SIGNS 03 13 TENNIS CENTE	1,674 0 0 0 0 0 0 0	515.00 .00 390.00 .00 .00 .00 .00	31	20,000 0 0 0 0 0 0	3,961.00 50.00 5,053.00 .00 .00 .00 .00 2,400.00	20	20,000 0 0 0 0 0 0 0	16,039.00 50.00- 5,053.00- .00 .00 .00 .00 2,400.00-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2013 28

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FUND 215 RE	CREATION AND AUDITORIUM								
	ACCOUNT		CURRENT *****			/EAR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340 340	CHARGES FOR SERVICES								
03 * 340 **	RENTALS	88,436 115,523	5,653.50 14,724.14	6 13	1,061,100 1,386,100	1,483,042.50 1,857,534.74	140 134	1,061,100 1,386,100	421,942.50- 471,434.74-
340 *** 360 361	CHARGES FOR SERVICES MISCELLANEOUS REVENUES INTEREST EARNED	115,523	14,724.14	13	1,386,100	1,857,534.74	134	1,386,100	471,434.74-
00 00	INTEREST EARNED	0	18.54		0	5,249.17		0	5,249.17-
361 ** 369	INTEREST EARNED MISCELLANEOUS	Ō	18.54		Ō	5,249.17		Ō	5,249.17-
02 00	DAMAGE CLAIMS	0	1,384.32-		0	2,900.00		Q	2,900.00-
03 00	OTHER	424	1,576.61	COF	5 000	4,178.65	1115	5 000	4,178.65-
03 01 03 02	RECREATION AUDITORIUM	424 0	2,651.83 .00	625	5,000	55,745.72 144.50	1115	5,000	50,745.72- 144.50-
03 05	ICE TIME	Ŏ	.00		ŏ	.00		Ŏ	.00
03 07	PRO-SHOP (TENCTR)	ŏ	.00		ŏ	35.00		Ŏ	35.00-
03 08	TENNIS CENTER	Ŏ	135.68		Ō	767.66		Ō	767.66-
03 25	DONATIONS	Q	.00		0	595.00		0	595.00-
03 32	TOWER RENTAL	.0	500.00		_ 0	5,500.00	4000	_ 0	5,500.00-
03 *	OTHER	424	4,864.12	1147	5,000	66,966.53	1339	5,000	61,966.53-
09 00 10 00	TICKETS SOLD	0	.00		0	.00		0	.00
26 00	LIQUOR COMMISSION SIGN RENTAL (NATSOF)	Ö	.00		Ŭ	601.61 .00		0	601.61- .00
369 **	MISCELLANEOUS	424	3,479.80	821	5,000	70,468.14	1409	5,000	65,468.14-
360 ***	MISCELLANEOUS REVENUES	424	3,498.34	825	5,000	75.717.31		5,000	70,717.31-
390	OTHER FINANCING SOURCES		5, .55.5		5,000	,		5,000	,
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	RECREATION	0	59,092.22		0	120,716.41		0	120,716.41-
32 04	AUDITORIUM	11 250	.00	100	125 000	.00	100	135 000	.00
32 10 32 20	SALES TAX - CAPITAL IMP COMMUNITY FACILITIES	11,250 0	11,487.19 8,333.33	102	135,000 0	135,237.19 33,333.32	100	135,000 0	237.19- 33,333.32-
32 20 32 *	SPECIAL REVENUE/CDBG	11,250	78,912.74	701	135,000	289,286.92	214	135,000	154,286.92-
34 03	SOFTBALL COMPLEX	11,230	.00	,01	155,000	.00	7 T-T	133,000	.00
34 04	SPECIAL ASSESSMENTS	ŏ	.00		Ŏ	66,666.64		ŏ	66,666.64-

** PROCEEDS GFA DISPOSAL
*** OTHER FINANCING SOURCES

FUND TOTAL RECREATION AND AUDITORIUM

City of Minot

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2013

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135,000

1,526,100

266

153

359,137.95

2,337,608.32

PAGE

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224,137.95-

811,508.32-

FUND 215 R	ECREATION AND AUDITORIUM ACCOUNT DESCRIPTION	******* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	****** YEA ESTIMATED	R-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 34 10 34 * 36 06 391 **	OTHER FINANCING SOURCES OPERATING TRANSFERS IN CAPITAL PROJECTS CAPITAL PROJECTS RECREATION OPERATING TRANSFERS IN	0 0 0 11,250	.00 .00 .00 78,912.74	701	0 0 0 135.000	3,184.39 69,851.03 .00 359,137.95	266	0 0 0 135.000	3,184.39- 69,851.03- .00 224,137.95-
391 ** 392 10 00 392 **	PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00

701

76

135,000

1,526,100

78,912.74

97,136.02

11,250

127,197

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2013

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ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALA 310 TAXES 311 GENERAL PROPERTY TAXES 00 00 GENERAL PROPERTY TAXES 35,875 5,183.20 14 430,500 416,702.66 97 430,500 13,797 311 ** GENERAL PROPERTY TAXES 35,875 5,183.20 14 430,500 416,702.66 97 430,500 13,797 310 *** TAXES 35,875 5,183.20 14 430,500 416,702.66 97 430,500 13,797 330 INTERGOVERNMENTAL 331 FEDERAL GRANT 0 59,779.38 0 151,176.72 0 151,176 331 ** FEDERAL GRANT 0 59,779.38 0 151,176.72 0 151,176 332 FEDERAL 01 01 FEMA 0 0 .00 0 26,024.41- 0 26,024 333 ** FEDERAL 0 0 .00 0 26,024.41- 0 26,024 334 ND STATE GRANTS 0 737,721.10- 0 38,942.89 0 38,942	ity of Mi	not	AS OF 12/31/2013						ACCOUNTING PERIOD 12/2013		
310 TAXES 311 GENERAL PROPERTY TAXES 00 00 GENERAL PROPERTY TAXES 35,875 5,183.20 14 430,500 416,702.66 97 430,500 13,797 311 ** GENERAL PROPERTY TAXES 35,875 5,183.20 14 430,500 416,702.66 97 430,500 13,797 310 *** TAXES 35,875 5,183.20 14 430,500 416,702.66 97 430,500 13,797 330 INTERGOVERNMENTAL 331 FEDERAL GRANT 00 00 FEDERAL GRANT 00 00 FEDERAL GRANT 00 00 FEDERAL GRANT 01 01 FEMA 01 01 FEMA 01 01 O1 FEMA 01 00 00 00 00 00 00 00 00 00 00 00 00 0		ACCOUNT								UNREALIZED	
311 GENERAL PROPERTY TAXES 00 00 GENERAL PROPERTY TAXES 35,875 5,183.20 14 430,500 416,702.66 97 430,500 13,797 311 *** GENERAL PROPERTY TAXES 35,875 5,183.20 14 430,500 416,702.66 97 430,500 13,797 310 *** TAXES 35,875 5,183.20 14 430,500 416,702.66 97 430,500 13,797 330 INTERGOVERNMENTAL 331 FEDERAL GRANT 00 00 FEDERAL GRANT 00 00 FEDERAL GRANT 01 01 FEMA 01 01 FEMA 01 01 FEMA 01 01 FEMA 02 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
311 GENERAL PROPERTY TAXES 00 00 GENERAL PROPERTY TAXES 35,875 5,183.20 14 430,500 416,702.66 97 430,500 13,797 311 ** GENERAL PROPERTY TAXES 35,875 5,183.20 14 430,500 416,702.66 97 430,500 13,797 310 *** TAXES 35,875 5,183.20 14 430,500 416,702.66 97 430,500 13,797 330 INTERGOVERNMENTAL 331 FEDERAL GRANT 00 00 FEDERAL GRANT 00 00 FEDERAL GRANT 00 01 FEDERAL GRANT 01 01 FEMA 01 01 FEMA 01 01 O1 FEMA 02 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	 310	TAXES									
00 00 GENERAL PROPERTY TAXES 35,875 5,183.20 14 430,500 416,702.66 97 430,500 13,797 311 ** GENERAL PROPERTY TAXES 35,875 5,183.20 14 430,500 416,702.66 97 430,500 13,797 310 *** TAXES 35,875 5,183.20 14 430,500 416,702.66 97 430,500 13,797 330 INTERGOVERNMENTAL 331 FEDERAL GRANT 0 59,779.38 0 151,176.72 0 151,176 331 ** FEDERAL GRANT 0 59,779.38 0 151,176.72 0 151,176 332 FEDERAL 50 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0											
311 ** GENERAL PROPERTY TAXES 35,875 5,183.20 14 430,500 416,702.66 97 430,500 13,797 310 *** TAXES 35,875 5,183.20 14 430,500 416,702.66 97 430,500 13,797 330 INTERGOVERNMENTAL 331 FEDERAL GRANT 0 59,779.38 0 151,176.72 0 151,176 331 ** FEDERAL GRANT 0 59,779.38 0 151,176.72 0 151,176 332 FEDERAL 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			35.875	5.183.20	14	430.500	416.702.66	97	430.500	13,797.34	
310 *** TAXES 35,875 5,183.20 14 430,500 416,702.66 97 430,500 13,797 330 INTERGOVERNMENTAL 331 FEDERAL GRANT 0 59,779.38 0 151,176.72 0 151,176 331 ** FEDERAL GRANT 0 59,779.38 0 151,176.72 0 151,176 332 FEDERAL 01 01 FEMA 0 0 .00 0 26,024.41- 0 26,024 332 ** FEDERAL 0 0 .00 0 26,024.41- 0 26,024 334 ND STATE GRANTS 0 737,721.10- 0 38,942.89 0 38,942			35.875	5.183.20		430.500	416.702.66			13,797.34	
330 INTERGOVERNMENTAL 331 FEDERAL GRANT 00 00 FEDERAL 01 01 FEMA 0 0 00 0 26,024.41- 0 26,024 332 ** FEDERAL 334 ND STATE GRANTS 00 00 ND STATE GRANTS 00 737,721.10- 0 38,942.89 0 0 38,942			35,875	5.183.20		430,500	416.702.66			13,797.34	
331 FEDERAL GRANT 00 00 FEDERAL GRANT 331 ** FEDERAL GRANT 332 FEDERAL 01 01 FEMA 0 0 00 0 0 26,024.41- 332 ** FEDERAL 332 ** FEDERAL 334 ND STATE GRANTS 00 00 ND STATE GRANTS 0 737,721.10- 0 0 38,942.89 0 0 151,176.72 0 151,176.72 0 151,176.72 0 151,176.72 0 151,176.72 0 26,024.41- 0 26,024 0 26,024.41- 0 38,942.89			,	-,		,	, , , , , , , , , , , , , , , , , , , ,		,	,	
00 00 FEDERAL GRANT 0 59,779.38 0 151,176.72 0 151,176 331 ** FEDERAL GRANT 0 59,779.38 0 151,176.72 0 151,176 332 FEDERAL 0 0 .00 0 26,024.41- 0 26,024 332 ** FEDERAL 0 0 .00 0 26,024.41- 0 26,024 334 ND STATE GRANTS 0 737,721.10- 0 38,942.89 0 38,942	331	FEDERAL GRANT									
331 ** FEDERAL GRANT 0 59,779.38 0 151,176.72 0 151,176 332 FEDERAL 01 01 FEMA 0 0 .00 0 26,024.41- 0 26,024 332 ** FEDERAL 0 .00 0 26,024.41- 0 26,024 334 ND STATE GRANTS 00 00 ND STATE GRANTS 0 737,721.10- 0 38,942.89 0 38,942		FEDERAL GRANT	0	59,779.38		0	151,176.72		0	151,176.72-	
01 01 FEMA 0 .00 0 26,024.41- 0 26,024 332 ** FEDERAL 0 .00 0 26,024.41- 0 26,024 334 ND STATE GRANTS 0 737,721.10- 0 38,942.89 0 38,942		FEDERAL GRANT	0	59,779.38		0	151,176.72		0	151,176.72-	
332 ** FEDERAL 0 .00 0 26,024.41- 0 26,024 334 ND STATE GRANTS 0 737,721.10- 0 38,942.89 0 38,942	332	FEDERAL									
334 ND STATE GRANTS 0 737,721.10- 0 38,942.89 0 38,942			0							26,024.41	
00 00 ND STATE GRANTS 0 737,721.10- 0 38,942.89 0 38,942	332 **	FLULIVAL	0	.00		0	26,024.41-	-	0	26,024.41	
						_					
19 00 DPMT OF TRANSPORTATION 0 .00 0 6.256.00 0 6.256			0		-					38,942.89-	
			0							6,256.00-	
334 ** ND STATE GRANTS 0 737,721.10- 0 45,198.89 0 45,198	334 **		0	737,721.10-	•	0	45,198.89		0	45,198.89-	
337 ND STATE											
02 01 STATE FUNDS 0 .00 0 2,003.79- 0 2,003 337 ** ND STATE 0 .00 0 2,003.79- 0 2,003			Ü							2,003.79	
337 ** ND STATE 0 .00 0 2,003.79- 0 2,003.79- 0 168.347.41 0 168.347	33/ **	ND SIAIL	0	.00				-		2,003.79	
550 INTERCOVERNMENTAL 0 077,541.72 0 100,547.41 0 100,547	<i>33</i> 0	THEFT	U	6//,941./2-	-	U	168,347.41		U	168,347.41-	
360 MISCELLANEOUS REVENUES	360										
361 INTEREST EARNED			0	00		^	00		^	00	
00 00 INTEREST EARNED 0 .00 0 .00 0 361 ** INTEREST EARNED 0 .00 0 .00 0			Ů							.00	
361 ** INTEREST EARNED 0 .00 0 .00 0 369 MISCELLANEOUS	260 20T	THIEVES! EAKNED	U	.00		U	.00		U	.00	
			0	00		^	00		^	.00	
369 ** MISCELLANEOUS 0 .00 0 .00 0				.00		Ď			•	.00	
360 *** MISCELLANEOUS C 100 0 100 0 360 0 100 0		MISCELLANEOUS	Ŏ							.00	
390 OTHER FINANCING SOURCES		MITOCEFFWIAFORD KEAFIAGED	J	.00		U	.00		v	.00	
391 OPERATING TRANSFERS IN	301										
			0	.00		0	371 25		0	371.25-	
			ŏ							23,843.81-	

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2013

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FUND 230 ACCOUNT	EMERGENCY FUND ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ********* ACTUAL %REV	******* Y ESTIMATED	EAR-TO-DATE ****** ACTUAL %RE		UNREALIZED BALANCE
390 391 391 ** 390 ** FUND TOT	OFERATING TRANSFERS IN	0 0 35,875	23,843.81 23,843.81 648,914.71- 1809	0 0 430,500	24,215.06 24,215.06 609,265.13 14	0 0 0 2 430,500	24,215.06- 24,215.06- 178,765.13-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2013

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FUND 235 EQUIPMENT PURCHASE	*** ANNUAL UNDEALTZED
ACCOUNT ************************************	*** ANNUAL UNREALIZED REV ESTIMATE BALANCE
310 TAXES	
311 GENERAL PROPERTY TAXES	
00 00 GENERAL PROPERTY TAXES 0 .00 0 .00	0 .00
311 ** GENERAL PROPERTY TAXES 0 .00 0 .00	0 .00
310 *** TAXES 0 .00 0 .00	0 .00
330 INTERGOVERNMENTAL	
331 FEDERAL GRANT	
01 00 POLICE 0 .00 0 .00	0 .00
02 00 ENGINEERING 0 .00 0 .00	0 .00
10 08 JAG Grants(JAGPD9,PD0011) 0 .00 0 .00	0 .00
331 ** FEDERAL GRANT 0 .00 0 .00	0 .00
334 ND STATE GRANTS	
06 00 PUBLIC SAFETY GRANTS 0 .00 0 .00 334 ** ND STATE GRANTS 0 .00 0 .00	0 .00
334 ** ND STATE GRANTS 0 .00 0 .00	0 .00
	0 .00
360 MISCELLANEOUS REVENUES	
361 INTEREST EARNED	0 00
00 00 INTEREST EARNED 0 .00 0 .00 361 ** INTEREST EARNED 0 .00 0 .00	0 .00
361 ** INTEREST EARNED 0 .00 0 .00 365 DONATIONS	0 .00
02 01 RADIOS-POLICE DEPT. 0 .00 0 .00	0 .00
365 ** DONATIONS 0 .00 0 .00	0 .00
369 MISCELLANEOUS	0 .00
00 00 MISCELLANEOUS 0 .00 0 .00	0 .00
03 15 BLADE BUYBACK 0 .00 0 .00	0 .00
15 04 DEPT OF TRANS/RADAR UNIT 0 .00 0 .00	0 .00
369 ** MISCELLANEOUS 0 .00 0 .00	0 .00
360 *** MISCELLANEOUS REVENUES 0 .00 0 .00	0 .00
390 OTHER FINANCING SOURCES	
391 OPERATING TRANSFERS IN	
30 00 GENERAL FUND 0 .00 0 .00	0 .00
31 04 SANITATION 0 .00 0 .00	0 .00
31 05 WATER AND SEWER 0 .00 0 .00	0 .00
31 * ENTERPRISE 0 .00 0 .00	0 .00

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2013

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·	UIPMENT PURCHASE ACCOUNT		CURRENT *******		-TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
390 391 32 06	OTHER FINANCING SOURCES OPERATING TRANSFERS IN EQUIPMENT PURCHASE	0	.00	0	.00	0	.00
32 11	FLOOD CONTROL	Ŏ	.00	Ŏ	.00	Ŏ	.00
32 * 34 06	SPECIAL REVENUE/CDBG E911	0	.00 .00	0	.00 .00	0	.00 .00
34 00 34 07	E911	Ö	.00	0	.00	0	.00
34 12	CAPITAL PROJECTS	Ō	.00	Õ	.00	0	.00
34 *	CAPITAL PROJECTS	0	.00	<u>o</u>	.00	0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00	Ō	.00	Q	.00
391 ** 392	OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL	0	.00	0	.00	0	.00
10 00	SALE OF CITY PROPERTY	0	.00	0	.00	0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND TOTAL	EQUIPMENT PURCHASE	0	.00	0	.00	0	.00

City of Minot REVENUE REPORT 100% OF YEAR LAPSED 34

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	IRE EQUIPMENT PURCHASE ACCOUNT		JRRENT ********		-TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
310	TAXES						
311	GENERAL PROPERTY TAXES						
00 00	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
311 **	GENERAL PROPERTY TAXES	Ö	.00	Ŏ	.00	Ō	.00
310 ***	TAXES	0	.00	0	.00	0	.00
330	INTERGOVERNMENTAL						
331	FEDERAL GRANT						
00 00	FEDERAL GRANT	0	.00	0	.00	0	.00
10 06	FIRE ACT GRANT CAPITAL	0	.00	0	.00	0	.00
331 **	FEDERAL GRANT	0	.00	0	.00	0	.00
334	ND STATE GRANTS						
13 00	FIRE DEPARTMENT GRANTS	0	.00	0	.00	0	.00
334 **	ND STATE GRANTS	0	.00	0	.00	0	.00
330 ***	INTERGOVERNMENTAL	0	.00	0	.00	0	.00
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
365	DONATIONS						
01 00	OTTO BREMER GRANT	0	.00	0	.00	0	.00
02 00	EAGLES	0	.00	0	.00	0	.00
365 **	DONATIONS	0	.00	0	.00	0	.00
369	MISCELLANEOUS						
03 00	OTHER	0	.00	0	.00	0	.00
369 **	MISCELLANEOUS	0	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
32 06	EQUIPMENT PURCHASE	0	.00	Q	.00	Q	.00
34 11	FIRE PROJECTS	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2013

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FUND 240 I	FIRE EQUIPMENT PURCHASE ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ********* ACTUAL %REV	******* YEAR ESTIMATED	-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 392 10 00 392 ** 390 ***	PROCEEDS GFA DISPOSAL	0 0 0 0	.00 .00 .00 .00	0 0 0 0	.00 .00 .00 .00	0 0 0 0	.00 .00 .00

City of Minot

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2013

100% OF YEAR LAPSED ACCOUNTING PERIOD 12/2013
AS OF 12/31/2013

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FUND 261 SA ACCOUNT	LES TAX-PROPERTY TAX ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* ESTIMATED	/EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS	04 060	242 005 04	264	4 400 004	4 242 502 42	445	4 400 004	440 000 40
00 00	SALES TAX COLLECTIONS	91,860	242,065.91	264	1,102,221	1,242,503.13	113	1,102,221	140,282.13-
313 ** 310 ***	SALES TAX COLLECTIONS	91,860	242,065.91	264	1,102,221	1,242,503.13	113	1,102,221	140,282.13-
310	TAXES	91,860	242,065.91	264	1,102,221	1,242,503.13	113	1,102,221	140,282.13-
360 361	MISCELLANEOUS REVENUES								
	INTEREST EARNED INTEREST EARNED	0	00		0	1,783.19		0	1,783.19-
00 00 361 **	INTEREST EARNED	Ŏ	.00		Ŏ			0	
360 ***	MISCELLANEOUS REVENUES	Ŏ	.00		0	1,783.19 1,783.19		ŏ	1,783.19- 1,783.19-
390	OTHER FINANCING SOURCES	U	.00		U	1,703.19		U	1,703.13-
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	٥	.00		٥	.00		0	.00
391 **	OPERATING TRANSFERS IN	ŏ	.00		ŏ	.00		ŏ	.00
390 ***	OTHER FINANCING SOURCES	ŏ	.00		ŏ	.00		ŏ	.00
7500 PROPERT					· ·				
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL		0	.00		0	.00		0	.00
FUND TOTAL	SALES TAX-PROPERTY TAX	91,860	242,065.91	264	1,102,221	1,244,286.32	113	1,102,221	142,065.32-

City of Minot REVENUE REPORT

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City of Minot AS OF 12/31/2013 ACCOUNTING PERIOD 12/2013

FUND 262 SA	LES TAX-ECONOMIC DEVEL. ACCOUNT	******	CURRENT *****	****	*******	/EAR-TO-DATE ***	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	777,409	968,263.63	125	4,818,886	4,970,012.42	103	4,818,886	151,126.42-
313 **	SALES TAX COLLECTIONS	777,409	968,263.63	125	4,818,886	4,970,012.42	103	4,818,886	151,126.42-
310 ***	TAXES	777,409	968,263.63	125	4,818,886	4,970,012.42	103	4,818,886	151,126.42-
360	MISCELLANEOUS REVENUES	•	•		, ,				·
361	INTEREST EARNED								
00 00	INTEREST EARNED	3,140	.00		37,658	23,892.62	63	37,658	13,765.38
361 **	INTEREST EARNED	3,140	.00		37,658	23,892.62	63	37,658	13,765.38
369	MISCELLANEOUS	•			•	•		•	•
03 00	OTHER	0	.00		0	169,460.79		0	169,460.79-
03 01	RECREATION	0	.00		0	.00		0	.00
03 17	ORAL LOGIC LIEN COLLECTED	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	169,460.79		0	169,460.79-
20 00	LOAN REVENUE	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	169,460.79		0	169.460.79-
360 ***	MISCELLANEOUS REVENUES	3,140	.00		37,658	193,353.41	513	37,658	155,695.41-
390	OTHER FINANCING SOURCES	•			•	•		•	•
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	47,105.00		0	47,105.00-
32 09	SALES TAX - ECONOMIC DEV	0	.03		0	824,500.03		0	824,500.03-
32 10	SALES TAX - CAPITAL IMP	Ŏ	.00		Ō	3,400,000.00		Ō	3,400,000.00-
32 *	SPECIAL REVENUE/CDBG	Ŏ	.03		Ō	4,224,500.03		Ō	4,224,500.03-
391 **	OPERATING TRANSFERS IN	Ŏ	.03		Ō	4,271,605.03		Ō	4,271,605.03-
390 ***	OTHER FINANCING SOURCES	Ŏ	.03		Ŏ	4,271,605.03		Ŏ	4,271,605.03-
FUND TOTAL		780,549	968,263.66	124	4,856,544	9,434,970.86	194	4,856,544	4,578,426.86-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2013

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City of Minot AS OF 12/31/2013

FUND 263 SALES TAX-IMPROVEMENTS

ACCOUNT ******** CURRENT ******** ******* YEAR-TO-DATE ******* ANNUAL UNREALIZED

FUND 263	SALES TAX-IMPROVEMENTS								
ACCOUNT	ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* Y ESTIMATED	/EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00		459,259	1,210,329.54	264	5,511,108	6,212,515.60	113 113	5,511,108	701,407.60-
313 **	SALES TAX COLLECTIONS	459,259	1,210,329.54	264	5,511,108	6,212,515.60	113	5,511,108	701,407.60-
310 ** 330	IANLO	459,259	1,210,329.54	264	5,511,108	6,212,515.60	113	5,511,108	701,407.60-
330	INTERGOVERNMENTAL								
332	FEDERAL	•	00		•	115 21		^	115 21
01 01 332 **		0	.00		0	115.21-		0	115.21
332	FEDERAL	0	.00		0	115.21-		0	115.21
334 00 00	ND STATE GRANTS	0	00		0	00		^	00
00 00 334 **		0 0	.00 .00		0 0	.00 .00		0	.00 .00
337	ND STATE GRANTS	U	.00		U	.00		U	.00
02 01		0	.00		0	8.96-		0	8.96
337 **	ND STATE	ŏ	.00		Ö	8.96-		Ŏ	8.96
330 **	ND SIAIL	Ŏ	.00		ŏ	124.17-		Ŏ	124.17
360	MISCELLANEOUS REVENUES	U	.00		U	127.11		U	127.1/
361	INTEREST EARNED								
00 00		0	.00		0	12,437.84		0	12,437.84-
361 **		ŏ	.00		ŏ	12,437.84		ŏ	12,437.84-
369	MISCELLANEOUS				•	12, 137 101			11, 15, 101
03 00		0	.00		0	.00		0	.00
03 06		Ŏ	.00		Ŏ	.00		Ŏ	.00
03 *	OTHER	Ō	.00		Ŏ	.00		Ō	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
369 **		0	.00		0	.00		0	.00
360 ** 390	* MISCELLANEOUS REVENUES	0	.00		0	12,437.84		0	12,437.84-
390	OTHER FINANCING SOURCES					r			•
391	OPERATING TRANSFERS IN								
30 00		0	.00		0	.00		0	.00
31 01	AIRPORT	Ò	.00		Ó	1,100.00		0	1,100.00-
31 02	CEMETERY	0	.00		0	.00		0	.00

City of Minot REVENUE REPORT 100% OF YEAR LAPSED

100% OF YEAR LAPSED ACCOUNTING PERIOD 12/2013
City of Minot AS OF 12/31/2013

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FUND 263 S	GALES TAX-IMPROVEMENTS ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	**** %REV	******* Y	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 03	PARKING AUTHORITY	Ō	.00 .00 .00		Q	.00		Q	.00
31 04	SANITATION	Ō	.00		Q	.00		Q	.00
31 05	WATER AND SEWER	Ō	.00		Q	.00		Q	.00
31 *	ENTERPRISE	Ō	.00		Q	1,100.00		Q	1,100.00-
32 01	CITY BUS	Ō	.00		Q	.00		Q	.00
32 02	LIBRARY	Ō	.00 .00		Q	.00		Q	.00
32 03	RECREATION	Q	.00		Q	.00		Q	.00
32 04	AUDITORIUM	0	.00		Q	.00		Q	.00
32 06	EQUIPMENT PURCHASE	Q	.00		0	.00		Q	.00
32 10	SALES TAX - CAPITAL IMP	Q	27,333.26		Q	210,833.81		Q	210,833.81-
32 *	SPECIAL REVENUE/CDBG	Q	27,333.26		0	210,833.81		Q	210,833.81-
34 02	HIGHWAY RESERVE	Q	.00		Q	.00		Q	.00
34 12	CAPITAL PROJECTS	Q	17,540.02		Q	30,873.92		Q	30,873.92-
34 *	CAPITAL PROJECTS	Q	17,540.02		Q	30,873.92		Q	30,873.92-
391 **	OPERATING TRANSFERS IN	Q	44,873.28		Q	242,807.73		Q	242,807.73-
390 ***	OTTICK TIMARCING SOURCES	0	44,873.28		0	242,807.73		0	242,807.73-
	RUCTION PROJECTS								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 03	SOFTBALL COMPLEX	Ō	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	Ō	.00		0	.00		0	.00
390 ***	OTHER TENANCENG SOURCES	Ō	.00		Q	.00		0	.00
	AL CONSTRUCTION PROJECTS	0	.00		0	.00		0	.00
FUND TOTA	AL SALES TAX-IMPROVEMENTS	459,259	1,255,202.82	273	5,511,108	6,467,637.00	117	5,511,108	956,529.00-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED

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City of Mind	ity of Minot		100% OF AS OF		ACCOUNTING PERIOD 12/2013				
FUND 265 SA	ALES TAX-FLOOD CONTROL ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* Y ESTIMATED	 EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	6,802	935.42	14	81,569	78,063.57	96	81,569	3,505.43
311 **	GENERAL PROPERTY TAXES	6,802	935.42	14	81,569	78,063.57	96	81,569	3,505.43
313	SALES TAX COLLECTIONS	•	00		•			•	00
00 00 313 **	SALES TAX COLLECTIONS	0	.00		0	.00		0	.00
310 ***	SALES TAX COLLECTIONS TAXES	6,802	.00 935.42	14	81,569	.00 78,063.57	96	81,569	.00 3,505.43
330	INTERGOVERNMENTAL	0,602	333.42	14	61,309	70,003.37	90	01, 303	3,303.43
332	FEDERAL								
01 01	FEMA	0	.00		0	55,421.27		0	55,421.27-
332 **	FEDERAL	0	.00		0	55,421.27		0	55,421.27-
337	ND STATE				_			_	
02 01 337 **	STATE FUNDS	0	.00		0	4,310.33		0	4,310.33-
337 ** 330 ***	ND STATE	Ŏ,	.00		0	4,310.33		0	4,310.33- 59.731.60-
360	INTERGOVERNMENTAL MISCELLANEOUS REVENUES	U	.00		U	59,731.60		U	39,731.00-
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	7,824.71		0	7,824.71-
361 **	INTEREST EARNED	Ō	.00		Ō	7,824.71		Õ	7,824.71-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
18 00 369 **	REIMBURSEMENT FROM FED	0	.00		0	.00		0	.00
369 ** 360 ***	MISCELLANEOUS MISCELLANEOUS REVENUES	Ŏ,	.00		0	.00 7,824.71		0	.00 7,824.71-
390	OTHER FINANCING SOURCES	U	.00		U	7,024.71		U	7,024.71-
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00
32 11 32 19 32 *	INFRASTRUCTURE	208,337	.00		2,500,000	2,500,000.00	100	2,500,000	.00
32 *	SPECIAL REVENUE/CDBG	208,337	.00		2,500,000	2,500,000.00	100	2,500,000	.00

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2013

ACCOUNTING PERIOD 12/2013

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FUND 265 ACCOUNT	SALES TAX-FLOOD CONTROL ACCOUNT DESCRIPTION	******* ESTIMATED	CURRENT ********* ACTUAL %REV	******* Y ESTIMATED	/EAR-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 391 ** 390 ** FUND TOTA	OTHER FINANCING SOURCES OPERATING TRANSFERS IN OPERATING TRANSFERS IN * OTHER FINANCING SOURCES AL SALES TAX-FLOOD CONTROL	208,337 208,337 215,139	.00 .00 935.42	2,500,000 2,500,000 2,581,569	2,500,000.00 2,500,000.00 2,645,619.88	100 100 103	2,500,000 2,500,000 2,581,569	.00 .00 64,050.88-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2013

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ACCOUNT	ACCOUNT DESCRIPTION	******** ESTIMATED	CONNENT	**** %REV	******* Y ESTIMATED	EAR-TO-DATE ***: ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	0	.00		0	.00		0	.00
313 **	SALES TAX COLLECTIONS	Ō	.00		Ō	.00		Ŏ	.00
310 ***	TAXES	Ō	.00		Ō	.00		Ŏ	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	20,388	41.966.59	206	244,546	305,575.27	125	244,546	61,029.27-
30 00	NET INC/DECR IN FV INVEST	´ 0	58,941.29-		´ 0	220,997.66-		´ 0	220,997.66
361 **	INTEREST EARNED	20,388	16,974.70-	83	244,546	84,577.61	35	244,546	159,968.39
360 ***	MISCELLANEOUS REVENUES	20,388	16,974.70-	83	244,546	84,577.61	35	244,546	159,968.39
390	OTHER FINANCING SOURCES	•	•		•	•		•	•
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	41,117.73		0	41,117.73		0	41,117.73-
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 18	NWAWS	0	.00		0	1,803,640.87		0	1,803,640.87-
391 **	OPERATING TRANSFERS IN	0	41,117.73		0	1,844,758.60		0	1,844,758.60-
390 ***	OTHER FINANCING SOURCES	0	41,117.73		0	1,844,758.60		0	1,844,758.60-
FUND TOTAL	NW AREA WATER SUPPLY	20,388	24,143.03	118	244,546	1,929,336.21	789	244,546	1,684,790.21-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED 43

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100% OF YEAR LAPSED ACCOUNTING PERIOD 12/2013
City of Minot AS OF 12/31/2013

FUND 270 S	IDEWALK IMPROVEMENT DIST		CURRENT ****		******		*****		
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	%REV	ESTIMATED	EAR-TO-DATE *** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	10,000	1,393.84	14	120,000	115,153.99	96	120,000	4,846.01
311 **	GENERAL PROPERTY TAXES	10,000	1,393.84	14	120,000	115,153.99	96	120,000	4,846.01
310 ***	TAXES	10,000	1,393.84	14	120,000	115,153.99	96	120,000	4,846.01
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED				_	400.00			400.00
00 00	INTEREST EARNED	0	.00		0	430.36		0	430.36-
361 **	INTEREST EARNED	U	.00		0	430.36		0	430.36-
369	MISCELLANEOUS	0	00		0	00		•	00
00 00 14 00	MISCELLANEOUS BOND ISSUANCE	0	.00		Ů	.00 .00		Ŭ	.00
369 **	MISCELLANEOUS	Ŏ	.00		0	.00		Ŏ O	.00 .00
360 ***	MISCELLANEOUS REVENUES	ď	.00		ň	430.36		0	430.36-
370	MISCELLANEOUS REVENUE	U	.00		U	730.30		U	+30.30-
370	MISCELLANEOUS REVENUE								
00 00		0	.00		0	2,758.45		0	2,758.45-
370 **		Ŏ	.00		Ŏ	2,758.45		Ŏ	2,758.45-
370 ***	MISCELLANEOUS REVENUE	Ō	.00		Ŏ	2.758.45		Ŏ	2,758.45-
390	OTHER FINANCING SOURCES					•			•
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		Q	.00		0	.00
32 12	SIDEWALK DISTRICT	Õ	488.00		Q	121,687.41		Q	121,687.41-
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	Ŏ	1,576.00		Õ	1,576.00		0	1,576.00-
391 **	OPERATING TRANSFERS IN	0	2,064.00		U	123,263.41		0	123,263.41-
393	BOND ISSUANCE	^	00		^	00		•	00
50 00 60 00	REFUNDING BONDS ISSUED	0	.00		V	.00		V	.00
393 **	PREMIUM ON ISSUANCE BOND ISSUANCE	U A	.00 .00		O O	.00 .00		ŭ	.00 .00
390 ***	OTHER FINANCING SOURCES	ď	2,064.00		ŏ	123.263.41		ň	123.263.41-
	L SIDEWALK IMPROVEMENT DIST	10,000	3,457.84	35	120,000	241,606.21	201	120,000	121,606.21-
וסות שוטו	C STREWEN THE WATHERE DISE	10,000	J, 7J/ 10T	55	120,000	271,000.21	201	120,000	121,000.21

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2013

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City of Minot

FUND 270	SIDEWALK IMPROVEMENT DIST								
	ACCOUNT	******	CURRENT ****	*****	****** YEAR	R-TO-DATE **	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

390 393 OTHER FINANCING SOURCES

BOND ISSUANCE

PREPARED 02/24/2014, 7:13:33

PROGRAM: GM259L

City of Minot

City of Minot

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REVENUE REPORT

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FUND 271	STREET IMPROV RESERVE ACCOUNT	******	CURRENT ****	****	*******	'EAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES	400 074				4 004 404 00			
00 00 311 **		166,674	23,967.90	14	2,000,000	1,931,136.00	97	2,000,000	68,864.00
J 1 1	GENERAL PROPERTY TAXES	166,674	23,967.90	14	2,000,000	1,931,136.00	97	2,000,000	68,864.00
310 ** 330	* TAXES INTERGOVERNMENTAL	166,674	23,967.90	14	2,000,000	1,931,136.00	97	2,000,000	68,864.00
331	FEDERAL GRANT								
10 15		2,202,887	1,822,349.03	83	2,202,887	2,138,043.09	97	2,202,887	64,843.91
331 **		2,202,887	1,822,349.03	83	2,202,887	2,138,043.09	97	2,202,887	64,843.91
332	FEDERAL	_,,	1,021,5101	05	_,,	2,250,015105	٠.	_,,	01,015152
01 01		0	.00		0	878.85-		0	878.85
332 **		0	.00		0	878.85-		0	878.85
335	ND SHARED REVENUES								
81 00		1,980,829	.00		1,980,829	1,880,887.24	95	1,980,829	99,941.76
90 01		0	.00		0	.00		0	.00
335 **	NO SHAKED KEVENUES	1,980,829	.00		1,980,829	1,880,887.24	95	1,980,829	99,941.76
337	ND STATE	•	00		0	60.26		^	60.26
02 01		0	.00		0	68.36-		Ů	68.36
03 00 337 **		V	279,726.41 279,726.41		0	279,726.41 279,658.05		0	279,726.41- 279,658.05-
330 **	ND SIAIL	4,183,716	2,102,075.44	50	4,183,716	4,297,709.53	103	4,183,716	113,993.53-
360	MISCELLANEOUS REVENUES	7,105,710	2,102,073.77	30	7,103,710	4,237,703.33	103	7,103,710	113,333.33
361	INTEREST EARNED								
00 00		0	.00		0	12,849.72		0	12,849.72-
361 **	INTEREST EARNED	0	.00		0	12,849.72		0	12,849.72-
369	MISCELLANEOUS					·			•
02 00		0	.00		0	.00		0	.00
03 00		0	.00		0	.00		0	.00
25 00		0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	Ů,	.00		Ŏ	.00		Ů	.00
360 ** 390	* MISCELLANEOUS REVENUES OTHER FINANCING SOURCES	0	.00		U	12,849.72		U	12,849.72-
390 391	OPERATING TRANSFERS IN								
30 00		0	.00		0	11,193.93		0	11,193.93-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2013

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FUND 271 ST	REET IMPROV RESERVE ACCOUNT	*****	CURRENT ****	****	*******	YEAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED		%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391 31 05	OPERATING TRANSFERS IN WATER AND SEWER	0	1,903.21		0	1,903.21		0	1,903.21-
32 09 32 10	SALES TAX - ECONOMIC DEV SALES TAX - CAPITAL IMP	0 33,337	.00 33,333.33	100	0 400,000	.00 399,999.96	100	0 400,000	.00 .04
32 13 32 19	STREET IMPROVEMENT INFRASTRUCTURE	0	1,622,695.66		0	4,525,778.38		0	4,525,778.38- .00
32 *	SPECIAL REVENUE/CDBG	33,337	1,656,028.99	4968	400,000	4,925,778.34	1231	400,000	4,525,778.34-
34 02 34 03	HIGHWAY RESERVE SOFTBALL COMPLEX	0	1,048,734.71 347,127.67		0	1,119,510.08 501,694.59		0	1,119,510.08- 501,694.59-
34 04 34 16	SPECIAL ASSESSMENTS STORM SEWER DEVELOPMENT	0	37,872.79 .00		0	37,872.79 .00		0	37,872.79- .00
34 *	CAPITAL PROJECTS	, , , , , , , , , , , , , , , , , , ,	1,433,735.17	0274	, , , , , , , , , , , , , , , , , , ,	1,659,077.46	1650	0	1,659,077.46-
391 ** 390 ***	OPERATING TRANSFERS IN OTHER FINANCING SOURCES	33,337 33,337	3,091,667.37 3,091,667.37	9274 9274	400,000 400,000	6,597,952.94 6,597,952.94	1650 1650	400,000 400,000	6,197,952.94- 6,197,952.94-
FUND TOTAL	STREET IMPROV RESERVE	4,383,727	5,217,710.71	119	6,583,716	12,839,648.19	195	6,583,716	6,255,932.19-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2013

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FUND 272 SF	PEC ASSMT DEFICIENCY ACCOUNT	******	 URRENT ********	****** YEAR	-TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
310	TAXES						
311	GENERAL PROPERTY TAXES	•	00	•	00	•	20
00 00 311 **	GENERAL PROPERTY TAXES	0	.00	0	.00	Ŏ	.00
311 ** 310 ***	GENERAL PROPERTY TAXES	Ŭ	.00 .00	0	.00 .00	Ŭ	.00
360	TAXES MISCELLANEOUS REVENUES	U	.00	U	.00	U	.00
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	Ŏ	.00	Ŏ	.00	Ŏ	.00
369	MISCELLANEOUS						
00 00	MISCELLANEOUS	0	.00	Q	.00	0	.00
20 00	LOAN REVENUE	0	.00	0	.00	0	.00
369 **	MISCELLANEOUS	0	.00	0	.00	Õ	.00
360 ***	MISCELLANEOUS REVENUES	U	.00	U	.00	U	.00
370 370	MISCELLANEOUS REVENUE						
00 00		0	.00	0	.00	0	.00
370 **		ŏ	.00	ŏ	.00	ŏ	.00
370 ***	MISCELLANEOUS REVENUE	ŏ	.00	ŏ	.00	ŏ	.00
390	OTHER FINANCING SOURCES	-		_		-	
391	OPERATING TRANSFERS IN						
33 00	DEBT SERVICE	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
392	PROCEEDS GFA DISPOSAL	•	00	•	20	•	00
10 00 392 **	SALE OF CITY PROPERTY PROCEEDS GFA DISPOSAL	Ŭ	.00	V	.00	Ŏ	.00
392 ***	OTHER FINANCING SOURCES	Ŏ	.00 .00	0	.00 .00	O O	.00 .00
	. SPEC ASSMT DEFICIENCY	Ŏ	.00	ŏ	.00	ŏ	.00
10.12 101AL	. J. 15 / 155/11 DEI 1612/161	J		ŭ		ŭ	.50

City of Minot REVENUE REPORT 100% OF YEAR LAPSED 48

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FUND 273	DEMOLITIONS ACCOUNT	*****	CURRENT ********	****** YEA	4R-TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
310	TAXES						
311	GENERAL PROPERTY TAXES						
00 00		0	.00	0	.00	0	.00
311 ** 310 **	GENERAL FROFERIT TAXES	0	.00	Ů	.00	0	.00
310 ** 360	IAKES	U	.00	U	.00	0	.00
361	MISCELLANEOUS REVENUES INTEREST EARNED						
00 00		0	213.80	0	1,262.59-	0	1,262.59
361 **		ŏ	213.80	ŏ	1,262.59-	ŏ	1,262.59
369	MISCELLANEOUS	•		•	_,	•	_,
00 00		0	.00	0	.00	0	.00
14 00		Ō	.00	0	.00	0	.00
369 **	MISCELLANLOUS	0	.00	0	.00	0	.00
360 **	MITOCIFICATION KEAFIAGES	0	213.80	0	1,262.59-	0	1,262.59
370 370	MISCELLANEOUS REVENUE						
00 00		0	1,781.64	0	134,316.04	0	134,316.04-
370 **		ŏ	1,781.64	ŏ	134,316.04	Ŏ	134,316.04-
370 **	* MISCELLANEOUS REVENUE	ŏ	1.781.64	ŏ	134.316.04	ŏ	134,316.04-
390	OTHER FINANCING SOURCES	•	_,	<u>•</u>		•	
391	OPERATING TRANSFERS IN						
30 00		Ō	.00	Q	.00	Q	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00	0	.00	0	.00
32 15 32 *		0	27,914.00	0	29,623.84	0	29,623.84-
<i>3</i> <u>L</u>	SPECIAL REVENUE/CDBG	Ů	27,914.00	Ŏ	29,623.84	0	29,623.84-
391 ** 393	OPERATING TRANSFERS IN BOND ISSUANCE	U	27,914.00	U	29,623.84	U	29,623.84-
50 00		0	.00	0	.00	0	.00
60 00		ŏ	.00	ŏ	.00	ŏ	.00
393 **	BOND ISSUANCE	ŏ	.00	Ŏ	.00	Ŏ	.00
390 **	* OTHER FINANCING SOURCES	0	27,914.00	0	29,623.84	0	29,623.84-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2013

ACCOUNTING PERIOD 12/2013

PAGE

_	OOM OF TEAK EATSED	ACCOUNTING	LLITOD	
City of Minot	AS OF 12/31/2013			
city of Millot	A3 01 12/31/2013			

FUND 273 ACCOUNT	DEMOLITIONS ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ****** ACTUAL	 **** %REV	******* YEAI ESTIMATED	R-TO-DATE ** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 393 FUND TOT	OTHER FINANCING SOURCES BOND ISSUANCE TAL DEMOLITIONS	0	29,909.44		0	162,677.29		0	162,677.29-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2013

ACCOUNTING PERIOD 12/2013

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_	00% OF TEAK EARSED	ACCOUNTING LEGICOD	12/201
City of Minot	AS OF 12/31/2013		
ercy or minoc	AS 01 12/31/2013		

	LES TAX PROPERTY TAX ACCOUNT		CONNENT	*****		LAK IO DAIL	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310 313 00 00 313 ** 310 *** 360 361	TAXES SALES TAX COLLECTIONS SALES TAX COLLECTIONS SALES TAX COLLECTIONS TAXES MISCELLANEOUS REVENUES INTEREST EARNED	275,560 275,560 275,560	726,197.73 726,197.73 726,197.73	264 264 264 264	3,306,665 3,306,665 3,306,665	3,727,509.34 3,727,509.34 3,727,509.34	113 113 113	3,306,665 3,306,665 3,306,665	420,844.34- 420,844.34- 420,844.34-
00 00 361 ** 360 *** FUND TOTAL	INTEREST EARNED INTEREST EARNED MISCELLANEOUS REVENUES	0 0 0 275,560	.00 .00 .00 726,197.73	264	0 0 0 3,306,665	5,597.99 5,597.99 5,597.99 3,733,107.33	113	0 0 0 3,306,665	5,597.99- 5,597.99- 5,597.99- 426,442.33-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2013

ACCOUNTING PERIOD 12/2013

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City of Minot	AS OF 12/31/2013	, , , , , , , , , , , , , , , , , , ,
EIND 275 CALES TAY INEDASTRICTURE		

FUND 275 SA ACCOUNT	LES TAX INFRASTRUCTURE ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* ESTIMATED	/EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 313	TAXES								
00 00	SALES TAX COLLECTIONS SALES TAX COLLECTIONS	367,409	968,263.63	264	4,408,886	4,970,012.48	113	4,408,886	561,126.48-
313 ** 310 ***	SALES TAX COLLECTIONS TAXES	367,409 367,409	968,263.63 968,263.63	264 264	4,408,886 4,408,886	4,970,012.48 4,970,012.48	113 113	4,408,886 4,408,886	561,126.48- 561,126.48-
360 361	MISCELLANEOUS REVENUES	,	,		.,,	.,,		.,,	
00 00	INTEREST EARNED INTEREST EARNED	0	.00		0	16,349.00		0	16,349.00-
361 ** 360 ***	INTEREST EARNED MISCELLANEOUS REVENUES	0 0	.00 .00		0	16,349.00 16,349.00		0 0	16,349.00- 16,349.00-
390	OTHER FINANCING SOURCES	· ·			J	20,515100		· ·	20,515100
391 30 00	OPERATING TRANSFERS IN GENERAL FUND	0	.00		0	352,192.85		0	352,192.85-
391 ** 390 ***	OPERATING TRANSFERS IN OTHER FINANCING SOURCES	0	.00 .00		0	352,192.85 352,192.85		0	352,192.85- 352,192.85-
FUND TOTAL		367,409	968,263.63	264	4,408,886	5,338,554.33	121	4,408,886	929,668.33-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2013

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FUND 276 SA	LES TAX COMM FACILITIES ACCOUNT	*****	CURRENT *****	****	******	YEAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313 00 00	SALES TAX COLLECTIONS SALES TAX COLLECTIONS	275,560	726,197.73	264	3,306,665	3,727,509.34	113	3,306,665	420.844.34-
313 **	SALES TAX COLLECTIONS	275,560	726,197.73	264	3,306,665	3,727,509.34	113	3,306,665	420,844.34-
310 ***	TAXES	275,560	726,197.73	264	3,306,665	3,727,509.34	113	3,306,665	420,844.34-
360 361	MISCELLANEOUS REVENUES INTEREST EARNED								
00 00	INTEREST EARNED	Q	.00 .00		Õ	15,629.40		Q	15,629.40-
361 ** 360 ***	INTEREST EARNED	0	.00		0	15,629.40		0	15,629.40-
360 *** 390	MISCELLANEOUS REVENUES OTHER FINANCING SOURCES	U	.00		U	15,629.40		0	15,629.40-
391	OPERATING TRANSFERS IN								
32 20	COMMUNITY FACILITIES	0	.00		0	3,200,000.00		0	3,200,000.00-
391 ** 390 ***	OPERATING TRANSFERS IN OTHER FINANCING SOURCES	Ů	.00 .00		Ů	3,200,000.00 3,200,000.00		0	3,200,000.00- 3,200,000.00-
FUND TOTAL		275,560	726,197.73	264	3,306,665	6,943,138.74	210	3,306,665	3,636,473.74-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED

100% OF YEAR LAPSED ACCOUNTING PERIOD 12/2013
City of Minot AS OF 12/31/2013

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STATE GRANTS STAT	FUND 277 C	COMM DEVELOP BLOCK GRANT ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	 ***** %REV	******* ESTIMATED	ILAK IO DAIL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
FEDERAL		TNTEDCOVEDNMENTAL								
O2 01 DISASTER RECOVERY 3,841,059 6,753,788.03 176 46,092,642 15,167,008.74 33 46,092,642 30,925,633.26	333									
332 ** FEDERAL			3 841 050	6 753 788 03	176	46 092 642	15 167 008 74	33	46 092 642	30 925 633 26
ND STATE GRANTS 101	332 **		3 841 059	6 753 788 03		46 092 642			46 092 642	30,925,633,26
21 01	334		3,041,033	0,733,700.03	170	40,032,042	13,107,000.74	33	40,032,042	30,323,033.20
21 02 NORTHERN SEWER PROJECT 37,87600 0 .00 0 .00 0 .00 21 03 LIFT STATIONS 32,73000 0 .00 .00 0 .00 0 .00 32,73000 0 .00 0 .00 0 .00 0 .00 32,73000 0 .00 0 .00 0 .00 0 .00 334 ** ND TRUST LAND FUNDS 86,88200 0 .00 0 .00 0 .00 0 .00 334 ** INTERGOVERNMENTAL 3,754,177 6,753,788.03 180 46,092,642 15,167,008.74 33 46,092,642 30,925,633.26 MISCELLANEOUS REVENUES INTEREST EARNED 0 .00 10 833.41 0 .833.41 0 .833.41			16.276-	-00		0	-00		0	-00
21 03			37.876-			ŏ	.00		ŏ	-00
21 * ND TRUST LAND FUNDS 86,88200	$\bar{2}\bar{1}\ \bar{0}\bar{3}$		32.730-	.00		Ŏ	.00		Ŏ	.00
334	21 *		86.882-	.00		Ŏ	.00		Ŏ	.00
330 *** INTERGOVERNMENTAL 3,754,177 6,753,788.03 180 46,092,642 15,167,008.74 33 46,092,642 30,925,633.26 360 MISCELLANEOUS REVENUES 361 INTEREST EARNED 00 00 INTEREST EARNED 00 00 INTEREST EARNED 00 00 INTEREST EARNED 01 00 OTHER 02 00 OTHER 03 00 OTHER 04 00 00 00 00 00 00 00 00 00 00 00 00 0	334 **					Ō	.00		Ō	.00
360 MISCELLANEOUS REVENUES 361 INTEREST EARNED 00 00 INTEREST EARNED 00 00 INTEREST EARNED 00 00 INTEREST EARNED 00 00 S33.41 361 ** INTEREST EARNED 00 00 S33.41 369 MISCELLANEOUS 03 00 OTHER 00 00 00 00 00 00 00 00 00 00 00 00 00	330 ***	INTERGOVERNMENTAL	3,754,177	6,753,788.03	180	46,092,642	15,167,008.74	33	46,092,642	30,925,633.26
00 00 INTEREST EARNED 0 35.25 0 833.41 0 833.41- 361 ** INTEREST EARNED 0 35.25 0 833.41 0 833.41- 369 MISCELLANEOUS 03 00 OTHER 0 0 .00 0 .00 0 .00 03 33 PROGRAM INCOME 0 .00 0 6,638.50 0 6,638.50- 03 * OTHER 0 0 .00 0 6,638.50 0 6,638.50- 369 ** MISCELLANEOUS 0 .00 0 6,638.50 0 6,638.50- 360 ** MISCELLANEOUS 8 0 .00 0 6,638.50 0 6,638.50- 360 ** MISCELLANEOUS REVENUES 0 35.25 0 7,471.91 0 7,471.91- 390 OTHER FINANCING SOURCES 391 OPERATING TRANSFERS IN 30 00 GENERAL FUND 0 .00 0 .00 0 .00 32 23 CDBG-DR \$67.5M 0 23,702.42 0 23,702.42 0 23,702.42- 391 ** OPERATING TRANSFERS IN 0 23,702.42 0 23,702.42 0 23,702.42- 390 *** OTHER FINANCING SOURCES 0 23,702.42 0 23,702.42- 390 *** OTHER FINANCING SOURCES 0 23,702.42 0 23,702.42- 390 *** OTHER FINANCING SOURCES 0 23,702.42 0 23,702.42-	360	MISCELLANEOUS REVENUES								
361 ** INTEREST EARNED		INTEREST EARNED								
MISCELLANEOUS 03 00 OTHER	00 00	INTEREST EARNED	0	35.25		0	833.41		0	833.41-
03 00 OTHER 0 0 .0	361 **		0	35.25		0	833.41		0	833.41-
03 33 PROGRAM INCOME 0 .00 0 6,638.50 0 6,638.50- 03 * OTHER 0 .00 0 6,638.50 0 6,638.50- 369 ** MISCELLANEOUS 0 .00 0 6,638.50 0 6,638.50- 360 *** MISCELLANEOUS REVENUES 0 35.25 0 7,471.91 0 7,471.91- 390 OTHER FINANCING SOURCES 391 OPERATING TRANSFERS IN 0 .00 0 .00 0 .00 32 23 CDBG-DR \$67.5M 0 23,702.42 0 23,702.42- 391 ** OPERATING TRANSFERS IN 0 23,702.42 0 23,702.42 0 23,702.42- 390 *** OTHER FINANCING SOURCES 0 23,702.42 0 23,702.42 0 23,702.42-										
03 * OTHER 0 .00 0 6,638.50 0 6,638.50- 369 ** MISCELLANEOUS 0 .00 0 6,638.50 0 6,638.50- 360 *** MISCELLANEOUS REVENUES 0 35.25 0 7,471.91 0 7,471.91- 390 OTHER FINANCING SOURCES 391 OPERATING TRANSFERS IN 0 .00 0 .00 0 .00 32 23 CDBG-DR \$67.5M 0 23,702.42 0 23,702.42 0 23,702.42- 391 ** OPERATING TRANSFERS IN 0 23,702.42 0 23,702.42 0 23,702.42- 390 *** OTHER FINANCING SOURCES 0 23,702.42 0 23,702.42 0 23,702.42-			Ō	.00		Q			Q	.00
369 ** MISCELLANEOUS 0 .00 0 6,638.50 0 6,638.50-360 *** MISCELLANEOUS REVENUES 0 35.25 0 7,471.91 0 7,471.91-390 OTHER FINANCING SOURCES 391 OPERATING TRANSFERS IN 30 00 GENERAL FUND 0 .00 0 .00 0 .00 32 23 CDBG-DR \$67.5M 0 23,702.42 0 23,702.42 0 23,702.42 391 ** OPERATING TRANSFERS IN 0 23,702.42 0 23,702.42 0 23,702.42 390 *** OTHER FINANCING SOURCES 0 23,702.42 0 23,702.42 0 23,702.42			Ō	.00		Q	6,638.50		0	6,638.50-
360 *** MISCELLANEOUS REVENUES 0 35.25 0 7,471.91 0 7,471.91- 390 OTHER FINANCING SOURCES 391 OPERATING TRANSFERS IN 30 00 GENERAL FUND 0 .00 0 .00 32 23 CDBG-DR \$67.5M 0 23,702.42 0 23,702.42 391 ** OPERATING TRANSFERS IN 0 23,702.42 0 23,702.42 390 *** OTHER FINANCING SOURCES 0 23,702.42 0 23,702.42			0	.00		0			0	6,638.50-
390 OTHER FINANCING SOURCES 391 OPERATING TRANSFERS IN 30 00 GENERAL FUND 0 .00 0 .00 32 23 CDBG-DR \$67.5M 0 23,702.42 0 23,702.42 391 ** OPERATING TRANSFERS IN 0 23,702.42 0 23,702.42 390 *** OTHER FINANCING SOURCES 0 23,702.42 0 23,702.42	369 **		0	.00		0	6,638.50		0	6,638.50-
391 OPERATING TRANSFERS IN 30 00 GENERAL FUND 0 .00 0 .00 0 .00 32 23 CDBG-DR \$67.5M 0 23,702.42 0 23,702.42 0 23,702.42- 391 ** OPERATING TRANSFERS IN 0 23,702.42 0 23,702.42 0 23,702.42- 390 *** OTHER FINANCING SOURCES 0 23,702.42 0 23,702.42 0 23,702.42-	360 ***	MISCELLANEOUS REVENUES	0	35.25		0	7,471.91		0	7,471.91-
30 00 GENERAL FUND 0 .00 0 .00 0 .00 0 .00 32 23 CDBG-DR \$67.5M 0 23,702.42 0 23,702.42 0 23,702.42-391 ** OPERATING TRANSFERS IN 0 23,702.42 0 23,702.42 0 23,702.42-390 *** OTHER FINANCING SOURCES 0 23,702.42 0 23,702.42 0 23,702.42-	390									
32 23 CDBG-DR \$67.5M 0 23,702.42 0 23,702.42 0 23,702.42-391 ** OPERATING TRANSFERS IN 0 23,702.42 0 23,702.42-390 *** OTHER FINANCING SOURCES 0 23,702.42 0 23,702.42 0 23,702.42-			^	00		•	00		^	00
391 ** OPERATING TRANSFERS IN 0 23,702.42 0 23,702.42 0 23,702.42-390 *** OTHER FINANCING SOURCES 0 23,702.42 0 23,702.42-			Ŏ			Ů,			Ů	
390 *** OTHER FINANCING SOURCES 0 23,702.42 0 23,702.42 0 23,702.42			Ŭ	23,702.42		Ŏ			Ŏ	25,702.42-
	J J T		U			Ŭ			Ŭ	
		OTHER TENANCENG SCOREES	3,754,177	6,777,525.70	181	46,092,642	15,198,183.07	33	46,092,642	30,894,458.93

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PREPARED 02/24/2014, 7:13:33
PROGRAM: GM259L
City of Minot
City of Minot
AS OF 12/31/2013

FUND 279 C	DBG-DR \$35,026,000 ACCOUNT DESCRIPTION	********* CI ESTIMATED	URRENT ******** ACTUAL %REV	****** YEAI ESTIMATED	R-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330 332 02 01 332 ** 330 *** FUND TOTA	INTERGOVERNMENTAL FEDERAL DISASTER RECOVERY FEDERAL INTERGOVERNMENTAL L CDBG-DR \$35,026,000	622,715 622,715 622,715 622,715 622,715	.00 .00 .00 .00	622,715 622,715 622,715 622,715	.00 .00 .00 .00	622,715 622,715 622,715 622,715	622,715.00 622,715.00 622,715.00 622,715.00

City of Minot REVENUE REPORT 100% OF YEAR LAPSED

City of Minot AS OF 12/31/2013

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ACCOUNTING PERIOD 12/2013

FUND 31		EBT SERVICE - HIGHWAYS ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* ESTIMATED	'EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAXES								
311		GENERAL PROPERTY TAXES	40 475	C 007 C0	4 -	405 613	476 220 21	00	405 613	0 201 60
) 00 **	GENERAL PROPERTY TAXES	40,475	6,087.60	15 15	485,612	476,320.31	98 98	485,612	9,291.69
311 312		GENERAL PROPERTY TAXES LEASE BONDS	40,475	6,087.60	тэ	485,612	476,320.31	90	485,612	9,291.69
	00	LEASE BONDS	0	.00		0	.00		0	.00
312	**	LEASE BONDS	ŏ	.00		ŏ	.00		ŏ	.00
310	***	TAXES	40,475	6,087.60	15	485,61Ž	476,320.31	98	485,61Ž	9,291.69
360		MISCELLANEOUS REVENUES	,	0,000.000		,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		.05,022	0,202.00
361		INTEREST EARNED								
	00	INTEREST EARNED	0	.00		0	4,016.49		0	4,016.49-
361	**	INTEREST EARNED	0	.00		0	4,016.49		0	4,016.49-
369		MISCELLANEOUS	_			_			_	
	00	MISCELLANEOUS	0	.00		0	.00		0	.00
	00 **	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
369	***	MISCELLANEOUS	Ŏ.	.00		Ŏ	.00		Ŭ	.00
360 390		MISCELLANEOUS REVENUES OTHER FINANCING SOURCES	U	.00		U	4,016.49		0	4,016.49-
390 391		OPERATING TRANSFERS IN								
	. 00	SALES TAX-PROP TAX RELIEF	0	.00		0	.00		0	.00
	00	GENERAL FUND	ŏ	.00		ŏ	.00		ŏ	.00
	. 05	WATER AND SEWER	3,406	481.04	14	40.773	5.772.48	14	40.773	35,000.52
	08	SALES TAX - PROPERTY TAX	115,740	115,733.58	100	1,388,803	1,388,802.96	100	1,388,803	.04
32	10	SALES TAX - CAPITAL IMP	17,873	17,865.67	100	214,388	214,388.04	100	214,388	.04-
32	*	SPECIAL REVENUE/CDBG	133,613	133,599.25	100	1,603,191	1,603,191.00	100	1,603,191	.00
33	01	HIGHWAY	Q	.00		0	.00		Q	.00
33	04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33	*	DEBT SERVICE	0	.00		0	.00		0	.00
	02	HIGHWAY RESERVE	127 010	.00	00	1 642 064	1 608 063 48	00	1 642 064	.00
391 393	* *	OPERATING TRANSFERS IN	137,019	134,080.29	98	1,643,964	1,608,963.48	98	1,643,964	35,000.52
	00	BOND ISSUANCE BOND ISSUANCE	0	.00		Λ	.00		0	.00
	00	PREMIUM ON ISSUANCE	ŏ	.00		ŏ	.00		ň	.00
00	, 55	I INCHIENT ON ISSUANCE	•	.00		U	.00		•	.00

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2013

ACCOUNTING PERIOD 12/2013

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FUND 311 ACCOUNT	DEBT SERVICE - HIGHWAYS ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	**** %REV	******* Y ESTIMATED	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 393	OTHER FINANCING SOURCES BOND ISSUANCE	•	00		•			•	
390 *	* BOND ISSUANCE ** OTHER FINANCING SOURCES TAL DEBT SERVICE - HIGHWAYS	137,019 177,494	.00 134,080.29 140,167.89	98 79	1,643,964 2,129,576	.00 1,608,963.48 2,089,300.28	98 98	1,643,964 2,129,576	.00 35,000.52 40,275.72

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FUND	 314 DE OUNT	BT SERVICE - S.A. RFDGS ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YI ESTIMATED	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
311 310 360	00 00 ** ***	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES TAXES MISCELLANEOUS REVENUES	2,023 2,023 2,023	295.33 295.33 295.33	15 15 15	24,254 24,254 24,254 24,254	23,581.27 23,581.27 23,581.27	97 97 97 97	24,254 24,254 24,254	672.73 672.73 672.73
361 361 369	00 00	INTEREST EARNED INTEREST EARNED INTEREST EARNED MISCELLANEOUS	17,839 17,839	1,500.92 1,500.92	8 8	214,013 214,013	22,606.61 22,606.61	11 11	214,013 214,013	191,406.39 191,406.39
369 360 370	00 00 14 00 19 01 ** ***	MISCELLANEOUS MISCELLANEOUS BOND ISSUANCE PARK DISTRICT MISCELLANEOUS MISCELLANEOUS REVENUES MISCELLANEOUS REVENUE	0 0 0 0 17,839	.00 .00 .00 .00 .00 1,500.92	8	0 0 0 0 214,013	.00 .00 .00 .00 .00 22,606.61	11	0 0 0 0 0 214,013	.00 .00 .00 .00 .00 191,406.39
370 370 390	00 00 ** ***	MISCELLANEOUS REVENUE OTHER FINANCING SOURCES	90,983 90,983 90,983	565.58 565.58 565.58	1 1 1	1,091,675 1,091,675 1,091,675	633,934.61 633,934.61 633,934.61	58 58 58	1,091,675 1,091,675 1,091,675	457,740.39 457,740.39 457,740.39
	02 00 30 00 31 01 31 04 31 05 31 * 32 09 32 10 32 12 32 13 32 14 32 *	OPERATING TRANSFERS IN SALES TAX CAPITAL IMPROVE GENERAL FUND AIRPORT SANITATION WATER AND SEWER ENTERPRISE SALES TAX - ECONOMIC DEV SALES TAX - CAPITAL IMP SIDEWALK DISTRICT STREET IMPROVEMENT SPECIAL ASSMT DEFICIENCY SPECIAL REVENUE/CDBG	0 0 0 0,113 6,113 0 0 0 0	.00 .00 .00 .449.37 449.37 .00 .00	7 7	0 0 0 73,356 73,356 0 0 0 0	.00 .00 .00 5,392.44 5,392.44 .00 .00 .00	7 7	0 0 0 73,356 73,356 0 0 0	.00 .00 .00 .00 67,963.56 67,963.56 .00 .00 .00

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2013

ACCOUNTING PERIOD 12/2013

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City of Minot	AS OF 12/31/2013	ACCOUNTING FERIOD 12/2013

FUND 314 DI ACCOUNT	EBT SERVICE - S.A. RFDGS ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ***** ACTUAL	**** %REV	****** YE. ESTIMATED	AR-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391	OTHER FINANCING SOURCES								
33 04	OPERATING TRANSFERS IN SPECIAL ASSESSMENTS	0	.00		0	15,665.73		0	15,665.73-
34 02	HIGHWAY RESERVE	ŏ	.00		ŏ	.00		Ŏ	.00
34 05	SPECIAL ASSESSMENTS	ŏ	.00		ŏ	.00		ŏ	.00
34 16	STORM SEWER DEVELOPMENT	Ŏ	.00		Ŏ	.00		Ŏ	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	6,113	449.37	7	73,356	21,058.17	29	73,356	52,297.83
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	6,113	449.37	7	73,356	21,058.17	29	73,356	52,297.83
FUND TOTAL	L DEBT SERVICE - S.A. RFDGS	116,958	2,811.20	2	1,403,298	701,180.66	50	1,403,298	702,117.34

City of Minot REVENUE REPORT 100% OF YEAR LAPSED 59

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FUND 413	CAPITAL - HIGHWAY RESERVE ACCOUNT T DESCRIPTION	******** ESTIMATED	CURRENT ******** ACTUAL %REV	******* YI ESTIMATED	EAR-TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES						
311	GENERAL PROPERTY TAXES	•	00	•	22	•	
00 (Ŭ	.00	Ů	.00	Ů	.00
J	** GENERAL PROPERTY TAXES *** TAXES	Ů O	.00 .00	0	.00 .00	0	.00 .00
330	INTERGOVERNMENTAL	U	.00	U	.00	U	.00
331	FEDERAL GRANT						
10 :		0	.00	0	.00	0	.00
33 <u>T</u>	** FEDERAL GRANT	0	.00	0	.00	0	.00
332	FEDERAL	_					
10		0	557,866.80	0	557,866.80	0	557,866.80-
332 ³ 334	** FEDERAL	0	557,866.80	0	557,866.80	0	557,866.80-
22 (ND STATE GRANTS OO OPERATING FUNDS	0	249,423.30-	0	84,490.07-	0	84,490.07
	** ND STATE GRANTS	ŏ	249,423.30-	ŏ	84,490.07-	ŏ	84,490.07
337	ND STATE	· ·	245,425.50	· ·	04,450.07	· ·	04,430.07
03 (0	.00	0	136.00-	0	136.00
337 3	** ND STATE	Ō	.00	Ŏ	136.00-	Ō	136.00
330 ;	*** INTERGOVERNMENTAL	0	308,443.50	0	473,240.73	0	473,240.73-
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED	•	00	•	10 567 36	•	10 567 26
261		Ŏ	.00	0 0	18,567.26	0 0	18,567.26-
361 ³	** INTEREST EARNED MISCELLANEOUS	U	.00	U	18,567.26	U	18,567.26-
00 (0	.00	0	1,187,135.75	0	1,187,135.75-
14		ŏ	.00	ŏ	.00	ŏ	.00
15 (Ŏ	.00	Ŏ	.00	Ŏ	.00
15 (03 EASTWOOD PARK	0	.00	0	.00	0	.00
15 (05 BROADWAY WIDENING	0	.00	0	.00	0	.00
15 (06 STATE FAIRGROUND ROAD	Ů	.00	0	.00	0	.00
15 (15 (07 AMTRAK DEPOT	Ŏ	.00	V	.00	V	.00
15 (08 SAFE ROUTES TO SCHOOL 09 MILL & OVERLAY PROJECT	O O	.00 .00	0	.00 .00	Ŏ	.00 .00
15	* REIMBURSEMENT FROM STATE	Ŏ	.00	ŏ	.00	ŏ	.00
	REZERONSEMENT TROM STATE	•	100	J	100	•	.00

City of Minot REVENUE REPORT 100% OF YEAR LAPSED 60

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FUND 413 C	APITAL - HIGHWAY RESERVE ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ***** ACTUAL	 ***** %REV	******** Y ESTIMATED	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
22 00	RENTAL INCOME	0	.00		0	.00		0	.00
23 00	REIMBURSEMENT FROM PARK	0	.00		0	.00		0	.00
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	1,187,135.75		0	1,187,135.75-
360 ***	MISCELLANEOUS REVENUES	0	.00		0	1,205,703.01		0	1,205,703.01-
390 391	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	_						_	
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 08	SALES TAX - PROPERTY TAX	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00	400	0	.00	450	0	.00
32 10	SALES TAX - CAPITAL IMP	54,174	59,166.67	109	650,000	976,632.41	150	650,000	326,632.41-
32 13	STREET IMPROVEMENT	0	90,630.22		Ŏ	108,159.44		Ü	108,159.44-
32 14	SPECIAL ASSMT DEFICIENCY	0	334,246.25	004	650 000	334,246.25	210	0	334,246.25-
32 *	SPECIAL REVENUE/CDBG	54,174	484,043.14	894	650,000	1,419,038.10	218	650,000	769,038.10-
33 01	HIGHWAY	12,147	12,144.25	100	145,731	145,731.00	100	145,731	.00
33 03 33 *	DS 92 AD REFUNDING	12 147	.00	100	145 721	.00	100	145 721	.00
33 * 34 02	DEBT SERVICE	12,147 0	12,144.25 29.560.67	100	145,731	145,731.00	TOO	145,731	.00
34 02 34 04	HIGHWAY RESERVE SPECIAL ASSESSMENTS	ŏ			0	1,845,440.33		Ŏ	1,845,440.33-
34 04 34 12	CAPITAL PROJECTS	ŏ	.00 .00		0	.00 3,000,000.00		0	.00 3,000,000.00-
34 *	CAPITAL PROJECTS CAPITAL PROJECTS	ŏ	29,560.67		Ŏ	4,845,440.33		Ŏ	4,845,440.33-
391 **	OPERATING TRANSFERS IN	66,321	525,748.06	793	795,731	6,410,209.43	806	795,731	5,614,478.43-
392	PROCEEDS GFA DISPOSAL	00,321	323,740.00	7 3 3	733,731	0,410,203.43	000	733,731	3,014,470.43
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	ŏ	.00		ŏ	.00		ň	.00
393	BOND ISSUANCE	J	100		•	.00		•	.00
00 00	BOND ISSUANCE	0	.00		0	6,786,415.27		0	6,786,415.27-
10 00	GENERAL OBLIGATION BONDS	ŏ	.00		ŏ	.00		ŏ	.00
40 00	OTHER BONDS ISSUED	ŏ	.00		ŏ	.00		ŏ	.00
60 00	PREMIUM ON ISSUANCE	Ŏ	.00		ŏ	280,031.45		ŏ	280,031.45-
393 **	BOND ISSUANCE	Ŏ	.00		Ŏ	7,066,446.72		Ŏ	7,066,446.72-
		_			-	, ,		-	, , -

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2013

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FUND 413 C	APITAL - HIGHWAY RESERVE ACCOUNT DESCRIPTION	******* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* ESTIMATED	'EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 393 390 *** FUND TOTA	OTHER FINANCING SOURCES BOND ISSUANCE OTHER FINANCING SOURCES L CAPITAL - HIGHWAY RESERVE	66,321 66,321	525,748.06 834,191.56	793 1258	795,731 795,731	13,476,656.15 15,155,599.89			12,680,925.15- 14,359,868.89-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2013

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FUND 414 CA	PITAL-SOFTBALL COMPLEX ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	**** %REV	****** YEA ESTIMATED	IN IO DAIL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	1,482.26		0	1,482.26-
361 **	INTEREST EARNED	0	.00		0	1,482.26		0	1,482.26-
369	MISCELLANEOUS					•			•
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	1,482.26		0	1,482.26-
390	OTHER FINANCING SOURCES					-			-
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	RECREATION	0	325,451.27-		0	325,451.27-		0	325,451.27
32 10	SALES TAX - CAPITAL IMP	0	.00		0	.00		0	.00
32 20	COMMUNITY FACILITIES	84,320	.00		1,011,840	66,666.64	7	1,011,840	945,173.36
32 *	SPECIAL REVENUE/CDBG	84,320	325,451.27-	386	1,011,840	258,784.63-	26	1,011,840	1,270,624.63
34 03	SOFTBALL COMPLEX	0	.00		0	79,446.79		. 0	79,446.79-
391 **	OPERATING TRANSFERS IN	84,320	325,451.27-	386	1,011,840	179,337.84-	18	1,011,840	1,191,177.84
392	PROCEEDS GFA DISPOSAL	•	·			•			
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	84,320	325,451.27-	386	1,011,840	179,337.84-	18	1,011,840	1,191,177.84
FUND TOTAL	. CAPITAL-SOFTBALL COMPLEX	84,320	325,451.27-	386	1,011,840	177,855.58-	18	1,011,840	1,189,695.58

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2013

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FUND 415 C	CAPITAL - SP ASSESSMENTS ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ********* ACTUAL %REV	******* ESTIMATED	/EAR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 ** 369	INTEREST EARNED	0	.00	0	.00	0	.00
369	MISCELLANEOUS						
00 00	MISCELLANEOUS	0	.00	0	.00	0	.00
14 00	BOND ISSUANCE	Q	.00	0	.00	Q	.00
15 00	REIMBURSEMENT FROM STATE	Q	.00	0	.00	Q	.00
41 00	STICK HOME DEMOLITIONS	Ō	.00	Q	.00	0	.00
369 **	MISCELLANEOUS	Ō	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
370	MISCELLANEOUS REVENUE						
370		•	00	•	••	•	00
370 **		0	.00	Ů.	.00	0	.00
310	ATTOCK LANGUIG BENEFILLE	Ŏ	.00	Ŏ	.00	0	.00
	MISCELLANEOUS REVENUE	U	.00	U	.00	0	.00
390 391	OTHER FINANCING SOURCES						
30 00	OPERATING TRANSFERS IN	0	.00	^	15 470 96	0	15 470 96
31 05	GENERAL FUND WATER AND SEWER	0	31,164.90	Ŏ	15,479.86	V	15,479.86- 31,164.90-
32 14	SPECIAL ASSMT DEFICIENCY	V O	.00	Ŏ	31,164.90 .00	Ŏ,	
33 00	DEBT SERVICE	ď	.00	ŏ	.00	ň	.00 .00
33 04	SPECIAL ASSESSMENTS	ň	.00	ň	10,522.96	ň	10,522.96-
33 04 33 *	DEBT SERVICE	ň	.00	ŏ	10,522.96	ň	10,522.96-
34 02	HIGHWAY RESERVE	ŏ	.00	ŏ	.00	ň	.00
34 04	SPECIAL ASSESSMENTS	ŏ	359,443.95	ŏ	359,443.95	ň	359,443.95-
34 *	CAPITAL PROJECTS	ŏ	359,443.95	ŏ	359,443.95	ŏ	359,443.95-
391 **	OPERATING TRANSFERS IN	ŏ	390,608.85	ŏ	416,611.67	ŏ	416,611.67-
393	BOND ISSUANCE	J	223,000.00	v	,	•	,
50 00	REFUNDING BONDS ISSUED	0	.00	0	11,464,164.53	0	11,464,164.53-
60 00	PREMIUM ON ISSUANCE	Ŏ	.00	Ŏ	522,213.45	Ŏ	522,213.45-
393 **	BOND ISSUANCE	Ŏ	.00	Ŏ	11,986,377.98	Ŏ	11,986,377.98-
390 ***		Ŏ	390,608.85	Ō	12,402,989.65	Ō	12,402,989.65-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2013

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City of Minot	AS OF 12/31/2013	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	 ,

FUND 415 C	APITAL - SP ASSESSMENTS ACCOUNT	*****	CURRENT *****	****	******	EAR-TO-DATE *	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED '	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
393 FUND TOTAL	BOND ISSUANCE L CAPITAL - SP ASSESSMENTS	0	390,608.85		0	12,402,989.6	5	0	12.402.989.65-

City of Minot

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2013

00% OF YEAR LAPSED ACCOUNTING PERIOD 12/2013
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				,,					
FUND 422 C	APITAL - FIRE EQUIPMENT ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YE. ESTIMATED	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
	DESCRIPTION	LSITHAILD							
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	7,500	1,049.85	14	90,000	86,916.95	97	90,000	3,083.05
311 **	GENERAL PROPERTY TAXES	7,500	1,049.85	14	90,000	86,916.95	97	90,000	3,083.05
310 ***		7,500	1,049.85	14	90,000	86,916.95	97	90,000	3,083.05
330 331	INTERGOVERNMENTAL	•	•		•	•		•	•
331	FEDERAL GRANT								
10 00	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
10 06	FIRE ACT GRANT CAPITAL	0	.00		0	.00		0	.00
10 *	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL								
10 00	FEDERAL CAPITAL	0	11,107.28		0	11,107.28		0	11,107.28-
332 **	FEDERAL	0	11,107.28		0	11,107.28		0	11,107.28-
334	ND STATE GRANTS								
13 00	FIRE DEPARTMENT GRANTS	101,300	.00		420,233	415,532.68	99	420,233	4,700.32
334 **	ND STATE GRANTS	101,300	.00		420,233	415,532.68	99	420,233	4,700.32
335	ND SHARED REVENUES	_			_			_	
10 07	FIRE PROTECTION	0	.00		0	.00		0	.00
335 **	ND SHARED REVENUES	0	.00		0	.00	400		.00
330 ***	TIALENGOVEKINIJEMIAL	101,300	11,107.28	11	420,233	426,639.96	102	420,233	6,406.96-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED	•	00		^	4 200 22		^	4 200 22
00 00 361 **	INTEREST EARNED	Ŏ	.00		0 0	4,389.32		0	4,389.32-
30T	INTEREST EARNED	U	.00		U	4,389.32		U	4,389.32-
369	MISCELLANEOUS MISCELLANEOUS	0	00		0	2 200 27		^	2,300.27-
00 00 369 **	MISCELLANEOUS	0	.00		0 0	2,300.27		0	2,300.27-
360 ***		0	.00		0	2,300.27		Ŏ	
390	OTHER FINANCING SOURCES	U	.00		U	6,689.59		U	6,689.59-
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
30 00	GLITLICAL FUND	U	.00		U	.00		U	.00

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2013

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FUND 422 CAPI ACCOUNT	TAL - FIRE EQUIPMENT ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ***** ACTUAL	**** %REV	****** Y ESTIMATED	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
391 o	THER FINANCING SOURCES PERATING TRANSFERS IN ANITATION		.00		0	.00			.00
	TIRE EQUIPMENT PURCHASE	Ö	.00		ŏ	.00		Ŏ	.00
32 10 s	ALES TAX - CAPITAL IMP	158,462	158,458.34	100	1,901,500	1,901,500.08	100	1,901,500	.08-
	NFRASTRUCTURE	150 463	.00	100	1 001 500	.00	100	1 001 500	.00
	PECIAL REVENUE/CDBG	158,462	158,458.34 .00	100	1,901,500	1,901,500.08 .00	100	1,901,500	.08- .00
	APITAL PROJECTS	ŏ	.00		ŏ	1,133,333.36		ŏ	1,133,333.36-
2: 7:	APITAL PROJECTS	ŏ	.00		ŏ	1,133,333.36		ŏ	1,133,333.36-
	PERATING TRANSFERS IN	158,462	158,458.34	100	1,901,500	3,034,833.44	160	1,901,500	1,133,333.44-
	THER FINANCING SOURCES	158,462	158,458.34	100	1,901,500	3,034,833.44	160	1,901,500	1,133,333.44-
FUND TOTAL C	APITAL - FIRE EQUIPMENT	267,262	170,615.47	64	2,411,733	3,555,079.94	147	2,411,733	1,143,346.94-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED 67

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FUND 423 C	CAPITAL PROJECTS ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ******** ACTUAL %RE	* ******* Y V ESTIMATED	EAR-TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL						
333	ND STATE GRANTS						
10 10	CAPITAL GRANTS/STATE	0	169,645.70	0	169,645.70	0	169,645.70-
333 **	ND STATE GRANTS	Ŏ	169,645.70	Ŏ	169,645.70	Ŏ	169,645.70-
334	ND STATE GRANTS	•		·		· ·	
00 00	ND STATE GRANTS	0	. 42	0	3,792,157.46	0	3,792,157.46-
334 **	ND STATE GRANTS	Ō	. 42	Ŏ	3,792,157.46	Ŏ	3,792,157.46-
330 ***	INTERGOVERNMENTAL	0	169,646.12	0	3,961,803.16	0	3,961,803.16-
360	MISCELLANEOUS REVENUES		•				
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	7,384.95	0	7,384.95-
361 **	INTEREST EARNED	0	.00	0	7,384.95	0	7,384.95-
369	MISCELLANEOUS						
03 00		0	.00	0	19,615.50	0	19,615.50-
369 **	MISCELLANEOUS	0	.00	0	19,615.50	0	19,615.50-
360 ***	MISCELLANEOUS REVENUES	0	.00	0	27,000.45	0	27,000.45-
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN	_					
30 00	GENERAL FUND	0	.00	0	.00	0	.00
31 01	AIRPORT	0	.00	0	.00	0	.00
31 04	SANITATION	0	.00	Ō	.00	0	.00
31 05	WATER AND SEWER	0	.00	0	.00	0	.00
31 *	ENTERPRISE	0	.00	Q	.00	0	.00
32 02	LIBRARY	Ŏ	.00	0	.00	Ŏ	.00
32 03	RECREATION	Ů.	33,558.37	0	33,558.37	0	33,558.37-
32 06	EQUIPMENT PURCHASE	Ŏ	.00	Ŏ	.00	Ů.	.00
32 09	SALES TAX - ECONOMIC DEV	Ŏ	.00	Ŏ	.00	0	.00
32 10	SALES TAX - CAPITAL IMP	Ŏ	.00	Ü	.00	Ů	.00
32 19	INFRASTRUCTURE	Ŭ	.00	0	1,319,674.00	0	1,319,674.00-
32 20 32 *	COMMUNITY FACILITIES	Ŏ	.00	0	287,440.00	Ŏ	287,440.00-
	SPECIAL REVENUE/CDBG	V	33,558.37	0	1,640,672.37	Ů,	1,640,672.37-
33 04 34 02	SPECIAL ASSESSMENTS	ν̈́	.00 3,000,000.00	Ü	.00 3,000,000.00	0 0 0	.00 3,000,000.00-
34 02 34 12	HIGHWAY RESERVE	V V		0		0	
34 ± 34 *	CAPITAL PROJECTS	ŏ	144,438.73	0	1,087,391.86	0	1,087,391.86-
3 4 "	CAPITAL PROJECTS	U	3,144,438.73	U	4,087,391.86	U	4,087,391.86-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2013

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 (City of Minot	AS OF 12/31/2013	ACCOUNTING PERIOD	12/2013

FUND 423 CA	APITAL PROJECTS ACCOUNT DESCRIPTION	******** ESTIMATED	CORREINI	**** %REV	****** YE ESTIMATED	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 391 ** 390 *** 9501 GENERAL	OTHER FINANCING SOURCES OPERATING TRANSFERS IN OPERATING TRANSFERS IN OTHER FINANCING SOURCES	0	3,177,997.10 3,177,997.10		0	5,728,064.23 5,728,064.23		0	5,728,064.23- 5,728,064.23-
310 311 00 00 311 ** 310 *** DEPT TOTAL FUND TOTAL	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES TAXES GENERAL CAPITAL PROJECTS	4,174 4,174 4,174 4,174 4,174	.00 .00 .00 .00 .00 3,347,643.22	202	50,000 50,000 50,000 50,000 50,000	.00 .00 .00 .00 9,716,867.84	9434	50,000 50,000 50,000 50,000 50,000	50,000.00 50,000.00 50,000.00 50,000.00 9,666,867.84-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2013

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FUND 426 LI ACCOUNT	BRARY CONSTRUCTION ACCOUNT DESCRIPTION	****** C ESTIMATED	URRENT ********* ACTUAL %REV	****** YEAR- ESTIMATED	-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED	•	22	•	22	•	
00 00 361 **	INTEREST EARNED	Ŏ	.00	Ŏ	.00	Ů	.00
30T	INTEREST EARNED	Ü	.00	O	.00	U	.00
369	MISCELLANEOUS	•	22	•	20	•	20
03 00	OTHER	Ŏ	.00	Ŏ	.00	Q	.00
369 **	MISCELLANEOUS	0	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
32 10	SALES TAX - CAPITAL IMP	0	.00	0	.00	0	.00
34 12	CAPITAL PROJECTS	Ō	.00	Ō	.00	Ō	.00
391 **	OPERATING TRANSFERS IN	Ō	.00	Ŏ	.00	Ō	.00
390 ***	OTHER FINANCING SOURCES	Ō	.00	Ŏ	.00	Ō	.00
	LIBRARY CONSTRUCTION	Ŏ	.00	Ŏ	.00	Ŏ	.00

PREPARED 02/24/2014, 7:13:33

PROGRAM: GM259L

City of Minot

City of Minot

AS OF 12/31/2013

FUND 427 STORM SEWER DEVELOPMENT

FUND 427 ST ACCOUNT	ORM SEWER DEVELOPMENT ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ***** ACTUAL	**** %REV	******* Y	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 361	MISCELLANEOUS REVENUES INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	7,865.14		0	7,865.14-
361 **	INTEREST EARNED	0	.00		0	7,865.14		0	7,865.14-
369	MISCELLANEOUS					•			•
03 00	OTHER	Q	.00		0	.00		0	.00
03 03	STORM SEWER DEVELOPMENT	71,741	86,437.84	121	860,848	1,023,003.36	119	860,848	162,155.36-
03 *	OTHER	71,741	86,437.84	121	860,848	1,023,003.36	119	860,848	162,155.36-
369 **	MISCELLANEOUS	71,741	86,437.84	121	860,848	1,023,003.36	119	860,848	162,155.36-
360 ***	MISCELLANEOUS REVENUES	71,741	86,437.84	121	860,848	1,030,868.50	120	860,848	170,020.50-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	Q	.00		0	.00		Q	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	STORM SEWER DEVELOPMENT	71,741	86,437.84	121	860,848	1,030,868.50	120	860,848	170,020.50-

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FUND 428 CD ACCOUNT	BG ACCOUNT DESCRIPTION	******* ESTIMATED	CURRENT ******** ACTUAL %REV	****** YEAR-	TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 369 27 00 28 00 29 00 30 00 369 ** 360 ***	MISCELLANEOUS REVENUES MISCELLANEOUS CDBG-SOURIS BASIN EDA GRANT-INTERMODAL WARD COUNTY/MG GRAINS CDBG/ENERGY PARK MISCELLANEOUS MISCELLANEOUS REVENUES CDBG	0 0 0 0 0 0	.00 .00 .00 .00 .00 .00	0 0 0 0 0 0	.00 .00 .00 .00 .00 .00	0 0 0 0 0 0	.00 .00 .00 .00 .00

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FUND 429 E	QUIPMENT PURCHASE ACCOUNT	*******		*****	******	/EAR-TO-DATE ***	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310 311	TAXES GENERAL PROPERTY TAXES								
00 00 311 **	GENERAL PROPERTY TAXES	106,262	12,861.29	12	1,133,211	1,072,460.52	95	1,133,211	60,750.48
311 ** 310 ***	GENERAL PROPERTY TAXES	106,262	12,861.29	12 12	1,133,211	1,072,460.52	95 95	1,133,211	60,750.48
330	TAXES INTERGOVERNMENTAL	106,262	12,861.29	12	1,133,211	1,072,460.52	95	1,133,211	60,750.48
330	INTERGOVERNMENTAL								
10 03	INFORMATION SERVICES	0	.00		0	.00		0	.00
330 **		0	.00		0	.00		0	.00
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	247,956	247,000.00	100	247,956	247,000.00	100	247,956	956.00
01 00 10 08	POLICE	Ŏ	.00		Ŏ	.00		Ü	.00
10 08	JAG Grants(JAGPD9,PD0011) TRAFFIC SIGNAL DOE	ď	.00		ď	.00		0	.00 .00
10 *	FEDERAL OPERATING GRANT	ŏ	.00		ŏ	.00		ŏ	.00
331 **	FEDERAL GRANT	247,956	247,000.00	100	247,956	247,000.00	100	247,956	956.00
332	FEDERAL	•	•		•	•		•	
10 00	FEDERAL CAPITAL	0	.00		0	.00		0	.00
332 **	FEDERAL CRANES	0	.00		0	.00		0	.00
333 10 10	ND STATE GRANTS	0	12,000.00		^	12,000.00		0	12,000.00-
10 10 333 **	CAPITAL GRANTS/STATE ND STATE GRANTS	ŏ	12,000.00		ď	12,000.00		Ŏ	12,000.00-
334	ND STATE GRANTS	· ·	12,000.00		· ·	12,000.00		•	12,000.00
06 00	PUBLIC SAFETY GRANTS	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	4,695	10,084.00	215	15,247	10,084.00	66	15,247	5,163.00
334 **	ND STATE GRANTS	4,695	10,084.00	215	15,247	10,084.00	66	15,247	5,163.00
330 ***	THILLIGOVERNMENTALAL	252,651	269,084.00	107	263,203	269,084.00	102	263,203	5,881.00-
360 361	MISCELLANEOUS REVENUES								
90 00	INTEREST EARNED INTEREST EARNED	n	.00		n	2,129.32		0	2,129.32-
361 **	INTEREST EARNED	ŏ	.00		ŏ	2,129.32		ŏ	2,129.32-

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FUND 429 EC	QUIPMENT PURCHASE								
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	%REV	ESTIMATED	/EAR-TO-DATE *** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
369	MISCELLANEOUS	10 200	00		26 770	00		26 770	26 770 00
00 00 02 00	MISCELLANEOUS	18,389	.00		36,779	.00		36,779	36,779.00
02 00 369 **	DAMAGE CLAIMS MISCELLANEOUS	18,389	.00		0 36,779	.00 .00		0 36,779	.00 36,779.00
360 ***	MISCELLANEOUS REVENUES	18,389	.00		36,779	2,129.32	6	36,779	34,649.68
390	OTHER FINANCING SOURCES	10,309	.00		30,779	2,129.32	U	30,773	34,049.00
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	11,339.00		0	23,553.82		0	23,553.82-
30 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
30 *	GENERAL FUND	0	11,339.00		0	23,553.82		0	23,553.82-
31 04	SANITATION	10,500	10,500.00	100	126,000	126,000.00	100	126,000	.00
31 05	WATER AND SEWER	22,174	37,684.90	170	266,000	281,518.05	106	266,000	15,518.05-
31 *	ENTERPRISE	32,674	48,184.90	148	392,000	407,518.05	104	392,000	15,518.05-
32 03	RECREATION	0	.00		0	.00		Ŏ	.00
32 06	EQUIPMENT PURCHASE	62 510	.00	100	750 220	.00	105	750 220	.00
32 10 32 19	SALES TAX - CAPITAL IMP INFRASTRUCTURE	62,519	99,060.00	158	750,228	787,095.00 .00	105	750,228	36,867.00- .00
32 ± 32 *	SPECIAL REVENUE/CDBG	62,519	99,060.00	158	750,228	787,095.00	105	750,228	36,867.00-
34 14	CAPITAL PROJECTS	02,313	.00	130	7 50,220	.00	103	730,220	.00
34 19	EQUIPMENT PURCHASE	ŏ	206,427.08		ŏ	263,933.88		ŏ	263,933.88-
34 *	CAPITAL PROJECTS	ŏ	206,427.08		ŏ	263,933.88		ŏ	263,933.88-
391 **	OPERATING TRANSFERS IN	95,193	365,010.98	383	1,142,228	1,482,100.75	130	1,142,228	339,872.75-
392	PROCEEDS GFA DISPOSAL	,	,		-,,	_ , ,		_,,	
10 00	SALE OF CITY PROPERTY	6,250	60,000.00	960	75,000	73,468.00	98	75,000	1,532.00
392 **	PROCEEDS GFA DISPOSAL	6,250	60,000.00	960	75,000	73,468.00	98	75,000	1,532.00
390 ***	OTHER FINANCING SOURCES	101,443	425,010.98	419	1,217,228	1,555,568.75	128	1,217,228	338,340.75-
FUND TOTAL	_ EQUIPMENT PURCHASE	478,745	706,956.27	148	2,650,421	2,899,242.59	109	2,650,421	248,821.59-

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FUND 501 CE	ENTRAL GARAGE ACCOUNT	*****	CURRENT *******	* ******	AR-TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %RE		ACTUAL %REV	ESTIMATE	BALANCE
340	CHARGES FOR SERVICES						
349	SALES			_		_	
01 00	DIESEL FUEL	0	.00	Õ	.00	0	.00
02 00	REGULAR GAS	0	.00	Õ	.00	Q	.00
03 00	UNLEADED GAS	0	8,364.04	Õ	96,997.18	Q	96,997.18-
04 00	SHOP PARTS	0	.00	Õ	.00	Q	.00
04 01	COMMISSION ON AGING	Q	.00	0	1,905.33	Q	1,905.33-
04 *	SHOP PARTS	Q	.00	0	1,905.33	Q	1,905.33-
05 00	GAS TAX REFUND	0	.00	0	.00	0	.00
349 **	SALES	0	8,364.04	0	98,902.51	Q	98,902.51-
340 *** 360 361	CHARGES FOR SERVICES	0	8,364.04	0	98,902.51	0	98,902.51-
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	408.38	0	408.38-
361 **	INTEREST EARNED	0	.00	0	408.38	0	408.38-
369	MISCELLANEOUS						
03 00	OTHER	0	4,453.86	0	33,282.77	0	33,282.77-
369 **	MISCELLANEOUS	0	4,453.86	0	33,282.77	0	33,282.77-
360 ***	MISCELLANEOUS REVENUES	0	4,453.86	0	33,691.15	0	33,691.15-
390	OTHER FINANCING SOURCES		•		·		•
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
35 01	CENTRAL GARAGE	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
	. CENTRAL GARAGE	0	12,817.90	0	132,593.66	0	132,593.66-

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FUND 502 S	ELF FUNDED INSURANCE ACCOUNT	*****	CURRENT ********	******* Y	'EAR-TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL						
334	ND STATE GRANTS						
15 00	SMOKING CESSATION GRANT	0	.00	0	.00	0	.00
334 **	ND STATE GRANTS	Ō	.00	Ö	.00	Ō	.00
330 ***		Ō	.00	Ŏ	.00	Ō	.00
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	4,320.94	0	4,320.94-
361 **	INTEREST EARNED	0	.00	0	4,320.94	0	4,320.94-
369	MISCELLANEOUS				•		•
03 00	OTHER	0	5,256.33	0	24,832.27	0	24,832.27-
03 29	ERRP FUNDS	0	.00	0	.00	0	· .00
03 *	OTHER	0	5,256.33	0	24,832.27	0	24,832.27-
17 01	HEALTH INSURANCE	0	.00	0	.00	0	.00
17 02	EMPLOYEE	0	45,415.27	0	518,596.27	0	518,596.27-
17 03	EMPLOYER	0	145,174.40	0	1,703,769.96	0	1,703,769.96-
17 04	ERRP BENEFIT	0	.00	0	75.15-	0	75.15
17 *	PREMIUMS	0	190,589.67	0	2,222,291.08	0	2,222,291.08-
369 **	MISCELLANEOUS	0	195,846.00	0	2,247,123.35	0	2,247,123.35-
360 ***	MISCELLANEOUS REVENUES	0	195,846.00	0	2,251,444.29	0	2,251,444.29-
390	OTHER FINANCING SOURCES		·		•		
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
36 03	PAYROLL DEDUCTIONS	0	.00	0	.00	0	.00
36 04	CITY PENSION	0	.00	0	.00	0	.00
36 *	AGENCY FUNDS	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00 .00	0	.00 .00
FUND TOTA	L SELF FUNDED INSURANCE	0	195,846.00	0	2,251,444.29	0	2,251,444.29-

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City of Minot

City of Minot

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FUND 602 UNDISTRIBUTED INTEREST

	NDISTRIBUTED INTERESTACCOUNT		RRENT ********		-TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
350 351	FINES & FORFEITURES FINES						
00 00	FINES	0	.00	0	.00	0	.00
351 **	FINES	Ō	.00	Õ	.00	Q	.00
350 ***	FINES & FORFEITURES	0	.00	0	.00	0	.00
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	5,424.66-	0	5,424.66
361 **	INTEREST EARNED	0	.00	0	5.424.66-	0	5,424.66
360 ***	MISCELLANEOUS REVENUES	0	.00	0	5,424.66- 5,424.66- 5,424.66-	0	5,424.66
390	OTHER FINANCING SOURCES				•		•
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
35 01	CENTRAL GARAGE	Ŏ	.00	Ŏ	.00	Ŏ	.00
391 **	OPERATING TRANSFERS IN	ň	.00	ŏ	.00	ŏ	.00
390 ***	OTHER FINANCING SOURCES	ň	.00	ŏ	.00	ŏ	.00
FUND TOTAL		ŏ	.00	ŏ	5,424.66-	ŏ	5,424.66
. CAD TOTAL	- ONDISTRIBUTED INTEREST	· ·	.00	· ·	3, 12 1100	· ·	3, 124100

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	AYROLL DEDUCTIONS ACCOUNT DESCRIPTION	*****	CURRENT ********	*******	 YEAR-TO-DATE *******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
360 361	MISCELLANEOUS REVENUES INTEREST EARNED						
00 00 361 **	INTEREST EARNED INTEREST EARNED	0	.00	0	.00 .00	0 0	.00 .00
369 31 01 31 02	FEDERAL INCOME TAX	0	198,130.97 16,471.62	0	2,479,330.20 257,197.95	0	2,479,330.20- 257,197.95-
31 03 31 04	MUNICIPAL MEDICARE STATE INCOME TAX	0	35,249.58 20.964.92	0	452,761.42 264,109.63	0	452,761.42- 264,109.63-
31 05 31 06	FIRE UNION DUES POLICE UNION DUES	0 0	920.00 660.00	0	6.810.00	0	10,570.00- 6,810.00-
31 07 31 08	ASSURANT LTD EMPLOYEE DONATIONS FUND	0 0	29.50 1,134.35	0 0	354.00 13,809.90	0 0	354.00- 13,809.90-
31 09 31 10	CHILD SUPPORT/ND DISB UNT CHILD SUPPORT/STANISLAUS	0	6,136.06 424.60	0	80,453.53 4,882.90	0	80,453.53- 4,882.90-
31 11 31 12 31 13	RAUSCH, STURM, ISRAEL, ENERS	0	.00 .00	0	.00 .00 9,065.57	0	.00
31 15 31 16	LAW OFFICE-DANIEL OSTER NYS Child Support	0	.00	0	.00	0 0 0	.00 9,065.57- .00 .00
31 17 31 18	Washington State Manager-Disability Ins	Ŏ 0	244.66 .00	000000000000000000000000000000000000000	2,935.92 1,051.12	0 0 0	.00 2,935.92- 1,051.12- 184.56- 2,288.74- 2,076.90- 231.90- 3,588,114.24- 325.00-
31 19 31 20	CHILĎ SUPPORT-IDAHO CHILD MISSOURI CHILD SUPPORT	0 0	.00 240.92	0 0	184.56 2.288.74	0 0	184.56- 2,288.74-
31 21 31 22	DIST ATT/TENNESSEE CALIFORNIA STATE DISB.	0	276.92 .00	0 0	2,076.90 231.90	0	2,076.90- 231.90-
31 * 32 01 32 02	CHASE INSURANCE	0	281,734.56 25.00	0	3,588,114.24 325.00	0	3,588,114.24- 325.00- 16,250.00-
32 02 32 03 32 04	HARTFORD LIFE NDDERS COMPANTON PLAN	0	6,679.52 5 037 18	0	76,399.93 65,218,36	0 0 0	/0.399.93-
32 05 32 06	BANK OF NORTH DAKOTA NATIONWIDE LIFE	0	.00 300.00	0 0	.00 3.900.00	0	- 00
32 07 32 08	EQUITABLE LIFE INS CO AMERICAN TRUST CENTER	0	.00	0 0	3,300.00 .00	0 0	3,900.00- 3,300.00- .00
32 09 32 10	WADDELL & REED VALIC	0	3,532.68 1,239.00	0	38,217.68 18,552.96	0	38,217.68- 18,552.96-
32 * 33 01	PAYROLL COLLECT DEFR COMP WORKERS COMPENSATION	0	18,063.38 .00	0	222,163.93 6,123.78	0	222,163.93- 6,123.78-
34 01 35 01 35 02	LIFE INS-LINCOLN MUTUAL	0	198,130.97 16,471.62 35,249.58 20,964.92 920.00 660.00 29.50 1,134.35 6,136.06 424.60 .00 .00 244.66 .00 .00 240.92 276.92 .00 281,734.56 25.00 1,250.00 6,679.52 5,037.18 .00 300.00 .00 3,532.68 1,239.00 18,063.38 .00 .00 2,035.96 .00	0	2,076.90 231.90 3,588,114.24 325.00 16,250.00 76,399.93 65,218.36 .00 3,900.00 3,300.00 .00 38,217.68 18,552.96 222,163.93 6,123.78 .00 .00 24,788.08	0 0	.00 .00 24,788.08-
35 02 35 03	COLONIAL LIFE	Ŏ	.00	ő	.00	0	.00

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FUND 603 ACCOUNT	PAYROLL DEDUCTIONS ACCOUNT		CURRENT ***** ACTUAL	***** %REV	****** YE ESTIMATED	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	/oKEV	ESITMATED	ACTUAL	/orev	ESTIMATE	BALANCE
360 369	MISCELLANEOUS REVENUES MISCELLANEOUS								
35 *	PAYROLL COLLECTIONS	0	2,035.96		0	24,788.08		0	24,788.08-
36 01	AFLAC	0	10,751.41		0	130,677.63		0	130,677.63-
37 01	DENTAL/GUARDIAN LIFE	0	.00		0	.00		0	.00
37 02	Dental/Standard	0	9,602.12		0	107,719.14		0	107,719.14-
37 03	AMERITÁS DENTAL	0	.00		0	.00		0	.00
37 *	PAYROLL COLLECTIONS	0	9,602.12		0	107,719.14		0	107,719.14-
42 01	AMERITAS VISION	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	322,187.43		0	4,079,586.80		0	4,079,586.80-
360 **	* MISCELLANEOUS REVENUES	0	322,187.43		0	4,079,586.80		0	4,079,586.80-
	AL PAYROLL DEDUCTIONS	Ō	322,187.43		Ō	4,079,586.80		Ō	4,079,586.80-

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FUND 604 C	CITY EMPLOYEE PENSION ACCOUNT	******	CURRENT ****	****	*******	 YEAR-TO-DATE ***	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310 311	TAXES GENERAL PROPERTY TAXES	160 617	24 400 00	45	2 022 202	1 061 415 00		2 022 202	61 067 11
00 00 311 ** 310 ***	GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	168,617 168,617	24,408.80 24,408.80	15 15	2,023,283 2,023,283	1,961,415.89 1,961,415.89	97 97	2,023,283 2,023,283	61,867.11 61,867.11
310 *** 360 361	TAXES MISCELLANEOUS REVENUES INTEREST EARNED	168,617	24,408.80	15	2,023,283	1,961,415.89	97	2,023,283	61,867.11
00 00 30 00	INTEREST EARNED NET INC/DECR IN FV INVEST	0 0	402,503.50 816,619.89		0	1,602,078.98 4,613,567.89		0 0	1,602,078.98- 4,613,567.89-
361 ** 369	INTEREST EARNED MISCELLANEOUS	0	1,219,123.39		0	6,215,646.87		0	6,215,646.87-
31 14 38 01	ASSURANT DISABILTY HEALTH SUPPLEMENT-PENSION	0 0	6,247.12 .00		0 0	76,585.27 .00		0 0	76,585.27- .00
38 02 38 03	CITY EMPLOYEE-EMPLOYEE CITY EMPLOYEE-EMPLOYER	0 0	191,427.50 272,548.65		0 0	2,472,459.78 3,520,983.19		0 0 0	2,472,459.78- 3,520,983.19-
38 06 38 *	HEALTH INSURANCE PENSION REIMBURSEMENT	0	.00 463,976.15		0	.00 5,993,442.97		0 0	.00 5,993,442.97-
369 ** 360 *** 380	ENTERPRISE	0	470,223.27 1,689,346.66		0	6,070,028.24 12,285,675.11		0	6,070,028.24- 12,285,675.11-
385 38 02 38 03	NON-OPERATING REVENUES PARK EMPLOYEES PARK EMPLOYER	0	40,745.24 40,695.24		0	210,228.20 209,903.20		0	210,228.20- 209,903.20-
38 04 38 *	EXTRA CONTRIBUTIONS PAYROLL CONTRIBUTIONS	Ŏ O	.00 81,440.48		0	.00 420,131.40		Ŏ O	.00 420,131.40-
385 ** 380 *** 390 391	OTHER FINANCING SOURCES	0	81,440.48 81,440.48		0	420,131.40 420,131.40		0	420,131.40- 420,131.40-
30 00 32 03	OPERATING TRANSFERS IN GENERAL FUND RECREATION	57,721 0	.00		692,652 0	.00		692,652 0	692,652.00 .00
391 **	OPERATING TRANSFERS IN	57,721	.00		692,652	.00		692,652	692,652.00

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City of Minot	AS OF 12/31/2013	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	 ,

FUND 604 CITY EMPLOYEE PENSION ACCOUNT ACCOUNT DESCRIPTION	********	* CURRENT *****	****	******	YEAR-TO-DATE **	*****	ANNUAL	UNREALIZED
	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390 OTHER FINANCING SOURCES 391 OPERATING TRANSFERS IN 390 *** OTHER FINANCING SOURCES FUND TOTAL CITY EMPLOYEE PENSION	57,721 226,338	.00 1,795,195.94	793	692,652 2,715,935	.00 14,667,222.40	540	692,652 2,715,935	692,652.00 11,951,287.40-

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FUND 605 PC	DLICE PENSION	****	CUDDENT *****	*****	TO DATE ******	ANINITAT	LINDEAL TZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ********* ACTUAL %REV	ESTIMATED	TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES						
311	GENERAL PROPERTY TAXES			_			
00 00	GENERAL PROPERTY TAXES	0	.00	Ō	.00	0	.00
311 **	GENERAL PROPERTY TAXES	0	.00	Q	.00	Q	.00
310 ***	TAXES	0	.00	O	.00	0	.00
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED	•	00	•	22	^	00
00 00 361 **	INTEREST EARNED	0	.00	0	.00	Ŏ	.00
30T	INTEREST EARNED	U	.00	U	.00	U	.00
369	MISCELLANEOUS	•	00	0	00	^	00
31 14	ASSURANT DISABILTY	V	.00	0	.00	V	.00
38 01	HEALTH SUPPLEMENT-PENSION	V	.00 .00	0	.00	V	.00
38 04 38 05	PENSION/POLICE-EMPLOYEE	0	.00	V C	.00 .00	Ů A	.00 .00
38 06	PENSION/POLICE-EMPLOYER HEALTH INSURANCE	Ŭ O	.00	ŏ		0	.00
38 *	PENSION REIMBURSEMENT	0	.00	Ŏ	.00 .00	Ů O	.00
369 **	MISCELLANEOUS	Ŏ	.00	ŏ	.00	Ŏ	.00
360 ***	MISCELLANEOUS REVENUES	ŏ	.00	ň	.00	ň	.00
390	OTHER FINANCING SOURCES	U	.00	o	.00	U	.00
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
36 04	CITY PENSION	ŏ	.00	ŏ	.00	ŏ	.00
391 **	OPERATING TRANSFERS IN	Ŏ	.00	Ŏ	.00	Ŏ	.00
390 ***	OTHER FINANCING SOURCES	Ŏ	.00	Ŏ	.00	Ŏ	.00
	POLICE PENSION	Ŏ	.00	Ŏ	.00	Ŏ	.00

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2013

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FUND 606 SOCIAL S	SECURITY ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	****** YEA	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 TAXES									
311 GENER		0.720	1 417 26	15	116 024	112 422 50	07	116 024	2 400 41
00 00 GENER	RAL PROPERTY TAXES RAL PROPERTY TAXES	9,738 9,738	1,417.26 1,417.26	15 15	116,834	113,433.59 113,433.59	97 97	116,834	3,400.41 3,400.41
311 ** GENER 310 *** TAXES		9,738 9,738	1,417.26	15	116,834 116,834	113,433.59	97 97	116,834 116,834	3,400.41
	ELLANEOUS REVENUES	3,730	1,717.20	13	110,034	113,733.33	31	110,054	3,400.41
	REST EARNED								
00 00 INTER		0	.00		0	.00		0	.00
	REST EARNED	0	.00		0	.00		0	.00
	ELLANEOUS REVENUES	0	.00		0	.00		0	.00
	R FINANCING SOURCES								
	ATING TRANSFERS IN	_			_			_	
	RAL FUND	0	.00		0	.00		0	.00
	ATING TRANSFERS IN	Ů	.00		Ů	.00		Ů	.00
	R FINANCING SOURCES	0 720	.00	1 -	116 024	.00	07	116 024	.00
FUND TOTAL SOCIA	AL SECURITY	9,738	1,417.26	15	116,834	113,433.59	97	116,834	3,400.41

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FUND 608 COMM ON AGING BUS GRANT ACCOUNT ACCOUNT DESCRIPTION	********* CU	JRRENT ********	****** YEAR-	TO-DATE *******	ANNUAL	UNREALIZED
	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
360 MISCELLANEOUS REVENUES 361 INTEREST EARNED 00 00 INTEREST EARNED 361 ** INTEREST EARNED 360 *** MISCELLANEOUS REVENUES 390 OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
	0	.00	0	.00	0	.00
	0	.00	0	.00	0	.00
391 OPERATING TRANSFERS IN 30 00 GENERAL FUND 391 ** OPERATING TRANSFERS IN 390 *** OTHER FINANCING SOURCES FUND TOTAL COMM ON AGING BUS GRANT	0 0 0 0	.00 .00 .00 .00	0 0 0 0	.00 .00 .00 .00	0 0 0 0	.00 .00 .00

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2013

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FUND 609 H	OTEL/MOTEL/CAR RENTAL ACCOUNT	*****	CURRENT ****	****	******	EAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360 361	MISCELLANEOUS REVENUES INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 ** 369	INTEREST EARNED MISCELLANEOUS	0	.00		0	.00		0	.00
39 01	CVB	64,872	190,441.98	294	778,409	1,184,500.94	152	778,409	406,091.94-
39 02 39 *	ALL SEASONS ARENA HOTEL/MOTEL TAX	31,956 96,828	93,799.44 284.241.42	294 294	383,395 1.161.804	583,408.87 1,767,909.81	152 152	383,395 1,161,804	200,013.87- 606,105.81-
40 00	CAR RENTALS TAX	3,723	17,367.35	467	44,566	81,730.23	183	44,566	37,164.23-
369 **	MISCELLANEOUS	100,551	301,608.77	300	1,206,370	1,849,640.04	153	1,206,370	643,270.04-
360 *** FUND TOTAI	MISCELLANEOUS REVENUES L HOTEL/MOTEL/CAR RENTAL	100,551 100,551	301,608.77 301,608.77	300 300	1,206,370 1,206,370	1,849,640.04 1,849,640.04	153 153	1,206,370 1,206,370	643,270.04- 643,270.04-

PREPARED 02/24/2014, 7:13:33

PROGRAM: GM259L

City of Minot

City of Minot

AS OF 12/31/2013

FUND 611 OPER CITY

CITY OF MINOT

AS OF 12/31/2013

CITY OF MINOT

ACCOUNTING PERIOD 12/2013

FUND 611 OF	PEB CITY						
ACCOUNT	ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ********* ACTUAL %REV	******* YEA ESTIMATED	AR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED	•	F 036 10	•	10 120 57	^	10 120 57
00 00	INTEREST EARNED	Ů.	5,836.18	Ů	19,128.57	Ü	19,128.57-
30 00 361 **	NET INC/DECR IN FV INVEST	Ů.	17,067.04	Ŏ	83,799.45	Ŏ	83,799.45-
30T	INTEREST EARNED	U	22,903.22	U	102,928.02	U	102,928.02-
369	MISCELLANEOUS	^	00	^	00	^	00
03 00 17 02	OTHER	Ŏ	.00	V	.00	Ů	.00
	EMPLOYEE	Ŏ	30,584.02	V	362,843.16	V	362,843.16-
17 03 17 04	EMPLOYER	V	12,024.11 .00	0	146,122.89 .00	0	146,122.89- .00
17 04 17 *	ERRP BENEFIT PREMIUMS	Ŏ	42,608.13	0	508,966.05	0	508,966.05-
369 **	MISCELLANEOUS	ď	42,608.13	ď	508,966.05	0	508,966.05-
360 ***	MISCELLANEOUS REVENUES	ŏ	65,511.35	ŏ	611,894.07	ŏ	611,894.07-
390	OTHER FINANCING SOURCES	· ·	05,511.55	U	011,054.07	· ·	011,034.07
391	OPERATING TRANSFERS IN						
35 02	SELF FUNDED INSURANCE	0	27,672.93	0	97,296.65	0	97,296.65-
36 01	RETIREE EMPLOYEE PREMIUMS	ŏ	.00	Ŏ	.00	ŏ	.00
36 02	RETIREE EMPLOYER PREMIUMS	Ŏ	.00	Ŏ	.00	Ŏ	.00
36 *	AGENCY FUNDS	Ŏ	.00	Ŏ	.00	Ŏ	.00
37 01	SELF FUNDED INSURANCE	Ŏ	.00	Ŏ	162,938.96	Ŏ	162,938.96-
391 **	OPERATING TRANSFERS IN	Ō	27,672.93	Ō	260,235.61	Ö	260,235.61-
390 ***	OTHER FINANCING SOURCES	Ó	27,672.93	0	260,235.61	0	260,235.61-
FUND TOTAL	OPEB CITY	0	93,184.28	0	872,129.68	0	872,129.68-

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FUND 612 CI	DBG PASSTHROUGH						
	ACCOUNT		CURRENT *******		EAR-TO-DATE *****		UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %RI	EV ESTIMATED	ACTUAL %F	REV ESTIMATE	BALANCE
330	INTERGOVERNMENTAL						
331	FEDERAL GRANT						
00 00	FEDERAL GRANT	0	6,639.38	0	21,137.67	0	21,137.67-
331 **	FEDERAL GRANT	Ŏ	6,639.38	Ö	21,137.67	Ö	21,137.67-
334	ND STATE GRANTS	•	0,000.00	_	,	_	,,
00 00	ND STATE GRANTS	0	29,415.00	0	32,908.60	0	32,908.60-
334 **	ND STATE GRANTS	0	29,415.00	0	32,908.60	0	32,908.60-
330 ***	INTERGOVERNMENTAL	0	36,054.38	0	54,046.27	0	54,046.27-
360	MISCELLANEOUS REVENUES		•		•		•
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369	MISCELLANEOUS						
01 01	ADMINISTRATION FEES	0	.00	0	.00	0	.00
03 00	OTHER	0	.00	0	1,000.00	0	1,000.00-
369 **	MISCELLANEOUS	0	.00	0	1,000.00	0	1,000.00-
360 ***	MISCELLANEOUS REVENUES	0	.00	0	1,000.00	0	1,000.00-
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN					_	
36 09	ECONOMIC DEV	0	1,500,000.00	0	1,500,000.00	0	1,500,000.00-
391 **	OPERATING TRANSFERS IN	0	1,500,000.00	0	1,500,000.00	0	1,500,000.00-
390 ***	OTHER FINANCING SOURCES	0	1,500,000.00	Ō	1,500,000.00	Ō	1,500,000.00-
FUND TOTAL	_ CDBG PASSTHROUGH	0	1,536,054.38	0	1,555,046.27	0	1,555,046.27-

City of Minot REVENUE REPORT 100% OF YEAR LAPSED AS OF 12/31/2013

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FUND 613 OF ACCOUNT	PEB POLICE ACCOUNT DESCRIPTION	******** CU ESTIMATED	RRENT ********* ACTUAL %REV	****** YEAR- ESTIMATED	-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 369	MISCELLANEOUS REVENUES MISCELLANEOUS						
03 00	OTHER	0	.00	0	.00	0	.00
369 **	MISCELLANEOUS	Ŏ	.00	Ŏ	.00	Ŏ	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN	_		_		_	
37 01	SELF FUNDED INSURANCE	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
	OPEB POLICE	Ŏ	.00	Ö	.00	Ŏ	.00

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FUND 701 GI ACCOUNT	ENERAL FIXED ASSETS ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ********* ACTUAL %REV	****** YEAR- ESTIMATED	-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 392 20 00 392 ** 390 *** FUND TOTAL	OTHER FINANCING SOURCES PROCEEDS GFA DISPOSAL GAIN PROCEEDS GFA DISPOSAL OTHER FINANCING SOURCES L GENERAL FIXED ASSETS	0 0 0 0	.00 .00 .00 .00	0 0 0 0	.00 .00 .00 .00	0 0 0 0	.00 .00 .00

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PROGRAM: GM259L

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FUND 999 PO ACCOUNT	OLED EQUITY FUND ACCOUNT DESCRIPTION	********* ESTIMATED	URRENT ******** ACTUAL %REV	****** YEAR ESTIMATED	-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 361 00 00	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED	0	.00	0	.00	0	.00
361 ** 360 ***	INTEREST EARNED MISCELLANEOUS REVENUES	0	.00 .00	0 0	.00 .00	0	.00 .00
FUND TOTAL	. POOLED EQUITY FUND	0	.00	0	.00	0	.00